

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 79 of 101

| 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) |
| 3140EVK30              |                     | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK   | 1                          | \$176,772.16 | 0.72%                    | 0                                  | \$0.00 |                          |
|                        |                     | ACOPIA, LLC A CORPORATION                                     | 1                          | \$194,549.25 | 0.8%                     | 0                                  | \$0.00 |                          |
|                        |                     | AMCAP MORTGAGE, LTD   | 1                          | \$183,763.14 | 0.75%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION      | 1                          | \$178,669.71 | 0.73%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION     | 1                          | \$179,762.97 | 0.74%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM   | 1                          | \$187,763.47 | 0.77%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORART  | 1                          | \$185,000.00 | 0.76%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI  | 4                          | \$753,910.10 | 3.08%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION          | 1                          | \$197,345.64 | 0.81%                    | 0                                  | \$0.00 |                          |
|                        |                     | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY | 1                          | \$179,768.30 | 0.74%                    | 0                                  | \$0.00 |                          |
|                        |                     | BANK'34 A FEDERAL BANK  | 1                          | \$195,693.53 | 0.8%                     | 0                                  | \$0.00 |                          |
|                        |                     | BANKSOUTH MORTGAGE COMPANY, LLC                               | 1                          | \$188,117.54 | 0.77%                    | 0                                  | \$0.00 |                          |
|                        |                     | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT  | 1                          | \$195,747.70 | 0.8%                     | 0                                  | \$0.00 |                          |
|                        |                     | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                 | 1                          | \$179,768.30 | 0.74%                    | 0                                  | \$0.00 |                          |
|                        |                     | CITYWIDE HOME LOANS, A UTAH CORPORATION                       | 2                          | \$372,863.55 | 1.52%                    | 0                                  | \$0.00 |                          |
|                        |                     | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN  | 1                          | \$176,772.16 | 0.72%                    | 0                                  | \$0.00 |                          |
|                        |                     | CORNERSTONE MORTGAGE, INC                                     | 1                          | \$194,219.67 | 0.79%                    | 0                                  | \$0.00 |                          |
|                        |                     | CWM PARTNERS, LP CITYWIDE                                     | 1                          | \$187,204.17 | 0.77%                    | 0                                  | \$0.00 |                          |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MORTGAGE, A LIMITED PARTNERSHIP                              |   |              |       |   |        |
|  | DHI MORTGAGE COMPANY LTD                                     | 1 | \$177,670.99 | 0.73% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 1 | \$190,539.75 | 0.78% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP                     | 1 | \$177,540.86 | 0.73% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1 | \$200,000.00 | 0.82% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 3 | \$570,939.81 | 2.33% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$188,257.36 | 0.77% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$183,763.15 | 0.75% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 1 | \$189,900.90 | 0.78% | 0 | \$0.00 |
|  | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION           | 1 | \$200,000.00 | 0.82% | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION                       | 1 | \$176,250.00 | 0.72% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO | 1 | \$186,735.31 | 0.76% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1 | \$194,748.99 | 0.8%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$199,200.00 | 0.81% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                               | 1 | \$192,755.00 | 0.79% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY                                      | 1 | \$174,548.60 | 0.71% | 0 | \$0.00 |
|  | JFK FINANCIAL INC  | 1 | \$175,000.00 | 0.72% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 1 | \$184,257.04 | 0.75% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                   | 1 | \$175,778.57 | 0.72% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1 | \$179,768.30 | 0.74% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY         | 1 | \$186,509.61 | 0.76% | 0 | \$0.00 |
|  | LENDING NETWORK ASSOCIATES, LLC GREENPATH FUNDING, LLC       | 1 | \$178,275.42 | 0.73% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION          | 1 | \$200,000.00 | 0.82% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 1 | \$177,421.32 | 0.73% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 1 | \$177,071.77 | 0.72% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                       | 1 | \$180,000.00 | 0.74% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1 | \$187,752.43 | 0.77% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC                             | 1 | \$180,445.00 | 0.74% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       | 2 | \$359,336.85 | 1.47% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION            | 1 | \$180,653.00 | 0.74% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$187,425.00 | 0.77% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$178,769.58 | 0.73% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1 | \$180,000.00 | 0.74% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                    | 1 | \$197,086.97 | 0.81% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 1 | \$184,761.86 | 0.76% | 0 | \$0.00 |
|  | ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORAT | 1 | \$185,000.00 | 0.76% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 1 | \$191,003.81 | 0.78% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$559,284.38 | 2.29% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$178,800.00 | 0.73% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 3 | \$556,283.00 | 2.27% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO A CORPORATION                     | 1 | \$198,144.62 | 0.81% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 1 | \$195,753.40 | 0.8%  | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1 | \$183,763.15 | 0.75% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION       | 1 | \$182,165.21 | 0.74% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1 | \$192,551.82 | 0.79% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC. A CORPORATION                      | 1 | \$194,149.76 | 0.79% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 1 | \$184,068.12 | 0.75% | 0 | \$0.00 |
|  |  | 1 | \$182,964.18 | 0.75% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION          |            |                        |             |          |               |
|              | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY            | 1          | \$195,200.00           | 0.8%        | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$186,400.00           | 0.76%       | 0        | \$0.00        |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                         | 1          | \$187,258.65           | 0.77%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1          | \$175,523.77           | 0.72%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 4          | \$734,413.96           | 3%          | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 46         | \$8,640,507.23         | 35.33%      | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1          | \$191,747.16           | 0.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>131</b> | <b>\$24,455,837.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140EVK48    | 1ST CAPITAL MORTGAGE LLC                                     | 1          | \$308,593.09           | 0.38%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1          | \$415,948.63           | 0.52%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION                                    | 1          | \$211,647.22           | 0.26%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                   | 1          | \$416,463.23           | 0.52%       | 0        | \$0.00        |
|              | ACRE MORTGAGE AND FINANCIAL, INC. DBA NATION ONE MORTGAGE A  | 1          | \$212,532.26           | 0.26%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1          | \$290,325.81           | 0.36%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 2          | \$530,525.43           | 0.66%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC                            | 1          | \$202,239.34           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1          | \$209,000.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1          | \$407,986.05           | 0.51%       | 0        | \$0.00        |
|              | AMERICAN LENDING, INC. A CALIFORNIA CORPORATION              | 1          | \$348,420.92           | 0.43%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 3          | \$864,468.56           | 1.07%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 2          | \$522,326.78           | 0.65%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT  | 1          | \$263,660.17           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 8          | \$2,445,457.20         | 3.04%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA          | 3          | \$1,059,777.92         | 1.32%       | 0        | \$0.00        |

|  | CORPORAT  |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                               | 2 | \$629,938.06   | 0.78% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                              | 1 | \$243,685.91   | 0.3%  | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                 | 1 | \$244,677.37   | 0.3%  | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                        | 1 | \$277,142.79   | 0.34% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 3 | \$923,595.76   | 1.15% | 0 | \$0.00 |
|  | ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION                     | 1 | \$360,368.05   | 0.45% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$223,811.52   | 0.28% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A           | 1 | \$208,000.00   | 0.26% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC, A FLORIDA CORPORATION                  | 1 | \$305,410.00   | 0.38% | 0 | \$0.00 |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY                 | 1 | \$227,713.14   | 0.28% | 0 | \$0.00 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                | 1 | \$357,258.54   | 0.44% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$304,008.16   | 0.38% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK                  | 1 | \$279,639.58   | 0.35% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION                    | 1 | \$314,603.68   | 0.39% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                          | 2 | \$634,457.41   | 0.79% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                         | 1 | \$405,127.83   | 0.5%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                               | 5 | \$1,410,683.28 | 1.75% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK A CHARTERED BANK                                   | 3 | \$807,366.21   | 1%    | 0 | \$0.00 |
|  | CORNERSTONE BANK A CORPORATION  | 1 | \$215,728.24   | 0.27% | 0 | \$0.00 |
|  | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS                  | 1 | \$287,000.00   | 0.36% | 0 | \$0.00 |
|  | DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                    | 1 | \$258,416.92   | 0.32% | 0 | \$0.00 |
|  | DEVELOPER'S MORTGAGE COMPANY  | 1 | \$311,264.81   | 0.39% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DHI MORTGAGE COMPANY, LTD                                    | 1 | \$273,908.63 | 0.34% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$415,924.38 | 0.52% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP                     | 1 | \$288,636.40 | 0.36% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1 | \$612,810.16 | 0.76% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$265,313.87 | 0.33% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$215,622.08 | 0.27% | 0 | \$0.00 |
|  | FEMBI MORTGAGE, A CORPORATION                                | 3 | \$730,306.77 | 0.91% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LAIBILITY | 1 | \$250,676.91 | 0.31% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 2 | \$704,102.54 | 0.88% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2 | \$614,349.42 | 0.76% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$413,467.08 | 0.51% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD                              | 1 | \$291,140.75 | 0.36% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1 | \$218,130.22 | 0.27% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                   | 1 | \$307,679.44 | 0.38% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2 | \$484,977.45 | 0.6%  | 0 | \$0.00 |
|  | GOLDWATER BANK N.A   | 1 | \$245,100.00 | 0.3%  | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A  | 1 | \$212,000.00 | 0.26% | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY, LLC DBA GRAYSTONE MORTGAGE        | 1 | \$399,085.63 | 0.5%  | 0 | \$0.00 |
|  | HERITAGE BANK  | 1 | \$251,685.00 | 0.31% | 0 | \$0.00 |
|  | HOME FUNDING CORP A NEVADA CORPORATION                       | 1 | \$235,696.21 | 0.29% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$227,706.51 | 0.28% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$221,250.00 | 0.27% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1 | \$271,641.82 | 0.34% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                               | 1 | \$234,000.00 | 0.29% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED           | 1 | \$374,517.29 | 0.47% | 0 | \$0.00 |

|  | LIABILITY   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$233,598.91 | 0.29% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY                                       | 1 | \$250,507.12 | 0.31% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                           | 1 | \$267,055.79 | 0.33% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION       | 1 | \$385,214.74 | 0.48% | 0 | \$0.00 |
|  | LADERA LENDING, INC   | 1 | \$328,500.00 | 0.41% | 0 | \$0.00 |
|  | LADERA LENDING, INC. A CALIFORNIA CORPORATION                 | 1 | \$330,583.56 | 0.41% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                 | 1 | \$264,000.00 | 0.33% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1 | \$224,716.91 | 0.28% | 0 | \$0.00 |
|  | M + T BANK A CORPORATION                                      | 1 | \$270,651.15 | 0.34% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA  | 1 | \$214,723.25 | 0.27% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION          | 1 | \$450,000.00 | 0.56% | 0 | \$0.00 |
|  | MERIT BANK A STATE BANK                                       | 1 | \$251,425.94 | 0.31% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION       | 1 | \$276,079.13 | 0.34% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN  | 1 | \$218,568.29 | 0.27% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN  | 1 | \$254,272.27 | 0.32% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION                           | 1 | \$351,247.28 | 0.44% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1 | \$243,685.92 | 0.3%  | 0 | \$0.00 |
|  | NETWORK MORTGAGE SERVICES, INC                                | 1 | \$296,617.70 | 0.37% | 0 | \$0.00 |
|  | NMSI, INC., A CALIFORNIA CORPORATION                          | 1 | \$318,099.27 | 0.4%  | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT  | 1 | \$475,000.00 | 0.59% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI  | 1 | \$216,988.84 | 0.27% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA  | 1 | \$207,463.47 | 0.26% | 0 | \$0.00 |
|  |   | 1 | \$302,809.71 | 0.38% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                        |   |              |       |   |        |
|  | NTFN INC., DBA PREMIER<br>NATIONWIDE LENDING                       | 1 | \$216,000.00 | 0.27% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 3 | \$992,320.99 | 1.23% | 0 | \$0.00 |
|  | OPEAS ADVISORS, INC. A<br>CALIFORNIA CORPORATION                   | 1 | \$540,500.00 | 0.67% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 2 | \$673,032.54 | 0.84% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA COR | 1 | \$250,000.00 | 0.31% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK A<br>CORPORATION                             | 2 | \$524,626.50 | 0.65% | 0 | \$0.00 |
|  | PREMIER LENDING, INC., A<br>CORPORATION                            | 2 | \$736,000.00 | 0.91% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                               | 1 | \$384,750.00 | 0.48% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION, A CORPORATION                   | 1 | \$304,557.46 | 0.38% | 0 | \$0.00 |
|  | QUONTIC BANK   | 1 | \$415,245.34 | 0.52% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A<br>DELAWARE LIMITED LIABILITY<br>COM | 1 | \$207,804.30 | 0.26% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC                               | 2 | \$477,872.19 | 0.59% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES, INC                              | 1 | \$219,716.81 | 0.27% | 0 | \$0.00 |
|  | RESMAC INC., A CORPORATION   | 1 | \$251,675.62 | 0.31% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC, DBA<br>PRINCETON CAPITAL, A LIMITED<br>LIABILIT | 1 | \$243,200.00 | 0.3%  | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING A<br>CALIFORNIA CORPORATION                    | 1 | \$323,582.94 | 0.4%  | 0 | \$0.00 |
|  | SEA COUNTRY MORTGAGE INC DBA<br>MARES MORTGAGE                     | 1 | \$453,852.82 | 0.56% | 0 | \$0.00 |
|  | SOUTHERN LENDING SERVICES,<br>LTD                                  | 1 | \$202,095.42 | 0.25% | 0 | \$0.00 |
|  | STAPLETON MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY              | 1 | \$445,098.92 | 0.55% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1 | \$427,449.06 | 0.53% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE<br>CORPORATION                                     | 1 | \$235,646.28 | 0.29% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                 | 1 | \$375,000.00 | 0.47% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                | 1 | \$346,500.00 | 0.43% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE LENDING PARTNERS LLC                                     | 1          | \$335,567.49           | 0.42%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION           | 1          | \$340,000.00           | 0.42%       | 0        | \$0.00        |
|              | TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION  | 1          | \$224,710.37           | 0.28%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION          | 1          | \$568,000.00           | 0.71%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL | 1          | \$364,230.54           | 0.45%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2          | \$561,676.05           | 0.7%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L | 1          | \$374,517.28           | 0.47%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1          | \$290,458.62           | 0.36%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$219,716.80           | 0.27%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$293,000.00           | 0.36%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY             | 1          | \$283,135.07           | 0.35%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY             | 1          | \$234,500.00           | 0.29%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 6          | \$2,088,261.76         | 2.6%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 3          | \$813,917.91           | 1.01%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 2          | \$534,865.61           | 0.66%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 99         | \$30,071,572.69        | 37.37%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$287,637.66           | 0.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>267</b> | <b>\$80,463,102.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140EVK55    | ACOPIA, LLC A CORPORATION                                    | 1          | \$299,631.13           | 0.95%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1          | \$417,000.00           | 1.32%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 3          | \$712,756.43           | 2.25%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1          | \$260,000.00           | 0.82%       | 0        | \$0.00        |
|              |  | 1          | \$411,804.60           | 1.3%        | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED  |   |              |       |   |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$668,423.76 | 2.11% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1 | \$364,271.54 | 1.15% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1 | \$255,699.44 | 0.81% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$391,528.99 | 1.24% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                               | 1 | \$256,191.80 | 0.81% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1 | \$333,812.66 | 1.05% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 2 | \$452,274.31 | 1.43% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                    | 1 | \$348,231.08 | 1.1%  | 0 | \$0.00 |
|  | BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION                 | 1 | \$319,606.53 | 1.01% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 1 | \$392,652.17 | 1.24% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                            | 1 | \$207,499.11 | 0.66% | 0 | \$0.00 |
|  | CATALYST LENDING INC A COLORADO CORPORATION                  | 1 | \$273,670.78 | 0.86% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$299,639.54 | 0.95% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1 | \$333,800.00 | 1.05% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2 | \$426,262.25 | 1.35% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO | 1 | \$528,000.00 | 1.67% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$256,000.00 | 0.81% | 0 | \$0.00 |
|  | CORNERSTONE BANK, A CORPORATION                              | 1 | \$279,583.66 | 0.88% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORAITON                     | 1 | \$295,660.48 | 0.93% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION                    | 1 | \$526,366.78 | 1.66% | 0 | \$0.00 |
|  | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS         | 1 | \$225,800.00 | 0.71% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DIGNIFIED HOME LOANS, LLC  | 1 | \$254,893.36 | 0.8%  | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC<br>A CORPORATION                      | 1 | \$203,425.28 | 0.64% | 0 | \$0.00 |
|  | EVOLVE BANK + TRUST, AN<br>ARKANSAS BANKING<br>CORPORATION         | 1 | \$494,355.29 | 1.56% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING LLC, A<br>LIMITED LIABILITY COMPANY           | 1 | \$288,750.00 | 0.91% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 2 | \$431,948.87 | 1.36% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LIMITED LIABILITY<br>COM | 1 | \$308,387.52 | 0.97% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC                             | 1 | \$212,000.00 | 0.67% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY  | 1 | \$214,747.58 | 0.68% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN<br>OAK LENDING, A MISSOURI<br>CORPORATI | 1 | \$288,800.00 | 0.91% | 0 | \$0.00 |
|  | KLEINBANK, A CORPORATION   | 1 | \$223,730.85 | 0.71% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION A CORPORATION                   | 1 | \$241,609.35 | 0.76% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL   | 1 | \$587,581.62 | 1.86% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN<br>ARIZONA CORPORATION                | 1 | \$224,723.34 | 0.71% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 1 | \$480,000.00 | 1.52% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE,<br>INC., A CALIFORNIA CORPORATION      | 1 | \$247,602.13 | 0.78% | 0 | \$0.00 |
|  | MIDLAND MORTGAGE<br>CORPORATION A CORPORATION                      | 1 | \$230,828.68 | 0.73% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC, AN<br>ARIZONA CORPORATION                  | 1 | \$367,567.96 | 1.16% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATI | 3 | \$943,812.90 | 2.98% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC A<br>CALIFORNIA CORPO | 1 | \$216,739.26 | 0.68% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC. A<br>CALIFORNIA CORP | 1 | \$211,751.10 | 0.67% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK A<br>CORPORATION                             | 1 | \$295,894.04 | 0.93% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION A<br>FLORIDA CORPORATION                | 1 | \$348,071.49 | 1.1%  | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B. DBA<br>ACCESS CAPITAL MORTGAGE            | 1 | \$339,600.82 | 1.07% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2          | \$618,738.26           | 1.95%       | 0        | \$0.00        |
|              | PROSPERITY BANK  | 1          | \$385,600.00           | 1.22%       | 0        | \$0.00        |
|              | QUAINT OAK MORTGAGE LLC                                      | 1          | \$262,177.24           | 0.83%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO A CORPORATION                     | 1          | \$500,000.00           | 1.58%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 2          | \$512,213.24           | 1.62%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 1          | \$262,472.44           | 0.83%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1          | \$243,706.83           | 0.77%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL  | 1          | \$319,624.30           | 1.01%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA GREEBPATH FUNDING LLC           | 1          | \$262,500.00           | 0.83%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC  | 1          | \$235,000.00           | 0.74%       | 0        | \$0.00        |
|              | TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION  | 1          | \$416,498.95           | 1.32%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                | 1          | \$202,756.08           | 0.64%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION           | 1          | \$355,811.96           | 1.12%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 37         | \$9,894,057.54         | 31.26%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>109</b> | <b>\$31,664,145.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVK63    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1          | \$198,949.31           | 0.18%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 3          | \$548,240.29           | 0.51%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1          | \$196,716.16           | 0.18%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION                                    | 1          | \$199,212.56           | 0.18%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                   | 3          | \$579,837.34           | 0.53%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1          | \$184,046.08           | 0.17%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1          | \$175,920.00           | 0.16%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                    | 2          | \$385,963.26           | 0.36%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES INC, A CORPORATION              | 1          | \$180,171.42           | 0.17%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 5          | \$925,800.14           | 0.85%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 2          | \$379,296.39           | 0.35%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P | 1 | \$189,726.24   | 0.17% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$180,000.00   | 0.17% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD., DBA GOLD FINANCIAL SERVICES            | 1 | \$185,000.00   | 0.17% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 2 | \$388,069.34   | 0.36% | 0 | \$0.00 |
| AMERICAN BANK AND TRUST COMPANY, N.A                         | 1 | \$191,741.37   | 0.18% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 2 | \$385,381.58   | 0.36% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION                               | 1 | \$176,500.00   | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1 | \$193,720.48   | 0.18% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 2 | \$371,494.40   | 0.34% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION          | 1 | \$186,200.00   | 0.17% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION       | 1 | \$190,243.39   | 0.18% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION       | 1 | \$199,212.56   | 0.18% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 3 | \$565,620.78   | 0.52% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1 | \$177,200.00   | 0.16% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY                            | 1 | \$194,918.76   | 0.18% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$183,895.65   | 0.17% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1 | \$194,737.32   | 0.18% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFONRIA CORPORATI | 1 | \$197,000.00   | 0.18% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE                                    | 7 | \$1,339,212.19 | 1.23% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION A CALIFORNIA<br>CORPORATI                              |   |              |       |   |        |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORAT | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION, A NEVADA<br>CORPORATIO | 3 | \$570,450.00 | 0.53% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP                                | 1 | \$196,410.93 | 0.18% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC   | 1 | \$179,920.00 | 0.17% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A<br>CORPORATION                         | 2 | \$367,860.81 | 0.34% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A<br>CORPORATION                        | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A<br>CORPORATION                       | 1 | \$189,246.93 | 0.17% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE       | 3 | \$581,831.71 | 0.54% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA UNITED LENDING           | 2 | \$374,976.24 | 0.35% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC, DBA UNITED LENDING          | 1 | \$191,741.37 | 0.18% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE<br>CORPORATION                                 | 1 | \$181,338.34 | 0.17% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC A VIRGINIA LIMITED LIABILIT    | 1 | \$174,659.62 | 0.16% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC                                       | 1 | \$177,505.11 | 0.16% | 0 | \$0.00 |
|  | BAILEY & WOOD FINANCIAL<br>GROUP A CORPORATION                     | 1 | \$199,212.56 | 0.18% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A<br>CORPORATION                                  | 1 | \$197,227.90 | 0.18% | 0 | \$0.00 |
|  | BANK OF NEBRASKA   | 1 | \$181,000.00 | 0.17% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING,<br>INC, A FLORIDA CORPORATION            | 1 | \$199,711.84 | 0.18% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                 | 1 | \$197,614.88 | 0.18% | 0 | \$0.00 |
|  | CAPSTAR LENDING, LLC   | 1 | \$188,293.31 | 0.17% | 0 | \$0.00 |
|  | CAROLINA BANK  | 1 | \$178,841.95 | 0.16% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE<br>SERVICES, LLC                               | 1 | \$177,061.17 | 0.16% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK        | 1 | \$188,665.00 | 0.17% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK       | 1 | \$189,487.20 | 0.17% | 0 | \$0.00 |
|  |  | 1 | \$197,000.00 | 0.18% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CBM MORTGAGE, INC. A CORPORATION                             |   |                |       |   |        |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1 | \$192,000.00   | 0.18% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                               | 1 | \$179,241.37   | 0.17% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2 | \$374,436.47   | 0.35% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1 | \$183,746.50   | 0.17% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$191,723.36   | 0.18% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1 | \$195,729.96   | 0.18% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$175,750.00   | 0.16% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION               | 1 | \$188,000.00   | 0.17% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK   | 1 | \$178,018.24   | 0.16% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK A CHARTERED BANK                          | 1 | \$175,247.14   | 0.16% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK, A CHARTERED BANK                         | 1 | \$199,437.95   | 0.18% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                    | 3 | \$536,219.65   | 0.49% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION            | 1 | \$179,925.00   | 0.17% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                     | 1 | \$184,750.80   | 0.17% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                   | 1 | \$185,836.86   | 0.17% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 1 | \$175,750.00   | 0.16% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 4 | \$712,723.89   | 0.66% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 1 | \$196,343.69   | 0.18% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 9 | \$1,691,717.63 | 1.56% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 3 | \$598,739.49   | 0.55% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$190,800.00   | 0.18% | 0 | \$0.00 |
|  | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION               | 1 | \$185,207.48   | 0.17% | 0 | \$0.00 |
|  | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION              | 1 | \$181,896.00   | 0.17% | 0 | \$0.00 |
|  |  | 1 | \$198,412.37   | 0.18% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ECOM MORTGAGE, INC. A CORPORATION                             |   |              |       |   |        |
|  | EMPIRE FINANCIAL A CALIFORNIA CORPORATION                     | 1 | \$184,733.45 | 0.17% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP                      | 1 | \$183,751.15 | 0.17% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION              | 1 | \$176,095.24 | 0.16% | 0 | \$0.00 |
|  | ETHOS LENDING LLC   | 1 | \$186,400.00 | 0.17% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                | 1 | \$176,744.97 | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO  | 1 | \$179,757.54 | 0.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT  | 2 | \$376,352.48 | 0.35% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA  | 1 | \$182,471.78 | 0.17% | 0 | \$0.00 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                      | 1 | \$186,930.28 | 0.17% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                             | 1 | \$197,897.97 | 0.18% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1 | \$190,400.00 | 0.18% | 0 | \$0.00 |
|  | FEMBI MORTGAGE A CORPORATION                                  | 1 | \$199,730.60 | 0.18% | 0 | \$0.00 |
|  | FEMBI MORTGAGE, A CORPORATION                                 | 1 | \$181,188.56 | 0.17% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                               | 1 | \$182,154.30 | 0.17% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY  | 5 | \$934,608.90 | 0.86% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 2 | \$367,548.42 | 0.34% | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC                               | 1 | \$189,041.63 | 0.17% | 0 | \$0.00 |
|  | FIRST BANK  | 1 | \$180,001.76 | 0.17% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION           | 2 | \$377,858.10 | 0.35% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION A CORPORATION               | 2 | \$377,872.09 | 0.35% | 0 | \$0.00 |
|  | FIRST GEORGIA HOME MORTGAGE, INC., DBA 1ST GEORGIA HOME MORT  | 1 | \$197,976.89 | 0.18% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1 | \$186,031.58 | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, TEXAS                                   | 1 | \$198,176.33 | 0.18% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION    | 1 | \$196,000.00 | 0.18% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 1 | \$196,965.80 | 0.18% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE   | 1 | \$175,750.00 | 0.16% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE | 1 | \$192,572.13 | 0.18% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                   | 2 | \$373,496.22 | 0.34% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$175,301.54 | 0.16% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 3 | \$557,829.26 | 0.51% | 0 | \$0.00 |
|  | GOLDWATER BANK NA  | 1 | \$192,000.00 | 0.18% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$179,752.01 | 0.17% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 2 | \$362,600.00 | 0.33% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC. A CORPORATION                             | 1 | \$177,055.73 | 0.16% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$177,254.24 | 0.16% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION            | 1 | \$182,478.00 | 0.17% | 0 | \$0.00 |
|  | HOME FUNDING CORPORATION                                     | 1 | \$199,724.45 | 0.18% | 0 | \$0.00 |
|  | HOME FUNDING CORPORATION, A NEVADA CORPORATION               | 1 | \$178,603.60 | 0.16% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | \$567,980.00 | 0.52% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$183,560.14 | 0.17% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$179,550.00 | 0.17% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$182,000.00 | 0.17% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$179,413.38 | 0.17% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMESERVICES LENDING, LLC,<br>DBA LONG MORTGAGE COMPANY,<br>A LIM  | 1 | \$195,735.98 | 0.18% | 0 | \$0.00 |
| HOMESTAR FINANCIAL<br>CORPORATION                                  | 1 | \$185,250.00 | 0.17% | 0 | \$0.00 |
| HOMETOWN LENDERS, L.L.C., AN<br>ALABAMA LIMITED LIABILITY<br>COMPA | 1 | \$182,843.89 | 0.17% | 0 | \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY                                      | 1 | \$184,351.34 | 0.17% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP,<br>INC                                  | 1 | \$194,282.95 | 0.18% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES, A PENNSYLVANIA<br>CORPORATION   | 1 | \$186,880.35 | 0.17% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN<br>IDAHO CORPORATION                    | 1 | \$199,724.45 | 0.18% | 0 | \$0.00 |
| INLAND BANK AND TRUST A<br>CORPORATION                             | 1 | \$180,256.86 | 0.17% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A<br>CORPORATION                            | 1 | \$179,707.54 | 0.17% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES,<br>LLC                                | 1 | \$198,769.20 | 0.18% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES,<br>LLC A LIMITED LIABILITY<br>COMPANY | 2 | \$391,445.79 | 0.36% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING,<br>LLC, AN ARIZONA LIMITED<br>LIABILIT | 1 | \$194,374.54 | 0.18% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY  | 1 | \$192,941.47 | 0.18% | 0 | \$0.00 |
| JMAC LENDING, INC  | 2 | \$372,000.00 | 0.34% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A<br>CALIFORNIA CORPORATION                    | 1 | \$193,426.36 | 0.18% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION                   | 1 | \$184,500.68 | 0.17% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC                             | 3 | \$540,403.82 | 0.5%  | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC.,<br>A CALIFORNIA CORPORATION         | 1 | \$180,239.94 | 0.17% | 0 | \$0.00 |
| LADERA LENDING, INC. A<br>CALIFORNIA CORPORATION                   | 1 | \$192,000.00 | 0.18% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA BANK                | 1 | \$199,711.83 | 0.18% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION A CORPORATION                   | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION, A CORPORATION                  | 1 | \$187,828.98 | 0.17% | 0 | \$0.00 |
|  | 1 | \$175,275.00 | 0.16% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               |   |              |       |   |        |
|  | LEGACY MORTGAGE LLC  | 1 | \$195,663.92 | 0.18% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK A CORPORATION                               | 1 | \$183,389.12 | 0.17% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK, A CORPORATION                              | 1 | \$197,428.49 | 0.18% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY         | 1 | \$193,726.66 | 0.18% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$192,097.82 | 0.18% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 1 | \$177,011.24 | 0.16% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$189,900.00 | 0.18% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE | 1 | \$186,669.41 | 0.17% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOMOE LENDING          | 1 | \$196,800.00 | 0.18% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$183,752.15 | 0.17% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION   | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
|  | M + T BANK A CORPORATION                                     | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 1 | \$175,247.14 | 0.16% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$178,000.00 | 0.16% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC A CORPOATION                       | 1 | \$179,236.52 | 0.17% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION           | 1 | \$190,924.51 | 0.18% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION          | 1 | \$190,986.50 | 0.18% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION             | 1 | \$179,950.00 | 0.17% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION      | 1 | \$182,237.05 | 0.17% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$199,405.00 | 0.18% | 0 | \$0.00 |
|  |  | 2 | \$367,486.29 | 0.34% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| MILEND, INC., A GEORGIA CORPORATION                          |   |              |       |   |        |  |
| MONARCH BANK   | 2 | \$371,991.25 | 0.34% | 0 | \$0.00 |  |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 1 | \$188,100.00 | 0.17% | 0 | \$0.00 |  |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 1 | \$199,200.00 | 0.18% | 0 | \$0.00 |  |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                       | 1 | \$182,875.00 | 0.17% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1 | \$192,941.47 | 0.18% | 0 | \$0.00 |  |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY    | 1 | \$179,302.63 | 0.17% | 0 | \$0.00 |  |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$175,750.00 | 0.16% | 0 | \$0.00 |  |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$199,524.72 | 0.18% | 0 | \$0.00 |  |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION            | 1 | \$179,752.01 | 0.17% | 0 | \$0.00 |  |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION           | 1 | \$181,519.16 | 0.17% | 0 | \$0.00 |  |
| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY  | 1 | \$190,300.00 | 0.18% | 0 | \$0.00 |  |
| NETWORK FUNDING, LP  | 1 | \$193,732.72 | 0.18% | 0 | \$0.00 |  |
| NFM, INC DBA NFMLENDING A MARYLAND CORPORATION               | 1 | \$188,489.89 | 0.17% | 0 | \$0.00 |  |
| NOIC, INC., A CORPORATION                                    | 1 | \$183,000.00 | 0.17% | 0 | \$0.00 |  |
| NORTHSTAR BANK OF TEXAS                                      | 1 | \$198,126.65 | 0.18% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION                      | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT  | 1 | \$186,598.31 | 0.17% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 4 | \$775,923.81 | 0.72% | 0 | \$0.00 |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                    | 1 | \$189,744.07 | 0.17% | 0 | \$0.00 |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$191,723.36 | 0.18% | 0 | \$0.00 |  |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1 | \$180,500.00 | 0.17% | 0 | \$0.00 |  |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                    | 1 | \$189,361.76 | 0.17% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ON Q FINANCIAL INC   | 2 | \$373,085.29 | 0.34% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 2 | \$357,484.18 | 0.33% | 0 | \$0.00 |
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION                | 1 | \$196,000.00 | 0.18% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$190,736.85 | 0.18% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP, A CORPORATION                           | 1 | \$199,500.00 | 0.18% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP., A CORPORATION                          | 1 | \$199,711.83 | 0.18% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$198,000.00 | 0.18% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$199,124.79 | 0.18% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION          | 1 | \$175,496.77 | 0.16% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION             | 1 | \$193,041.17 | 0.18% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION           | 1 | \$191,655.58 | 0.18% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK A CORPORATION                          | 1 | \$194,469.39 | 0.18% | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 2 | \$398,037.72 | 0.37% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1 | \$199,724.10 | 0.18% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION     | 1 | \$176,012.59 | 0.16% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION             | 1 | \$194,719.04 | 0.18% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION       | 1 | \$180,938.92 | 0.17% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B                                      | 2 | \$369,635.73 | 0.34% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2 | \$363,004.82 | 0.33% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION     | 1 | \$190,986.50 | 0.18% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION    | 1 | \$177,812.00 | 0.16% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1 | \$198,000.00 | 0.18% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION A CORPORATION                 | 1 | \$193,221.20 | 0.18% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$199,730.60   | 0.18% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 6 | \$1,143,912.15 | 1.05% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 1 | \$184,750.80   | 0.17% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION                                   | 2 | \$379,300.00   | 0.35% | 0 | \$0.00 |
| RH FUNDING CO. A NEW YORK CORPORATION                        | 1 | \$194,212.42   | 0.18% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY  | 1 | \$184,745.11   | 0.17% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 2 | \$367,467.47   | 0.34% | 0 | \$0.00 |
| RMR FINANCIAL, DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMP | 1 | \$189,344.61   | 0.17% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 1 | \$193,738.68   | 0.18% | 0 | \$0.00 |
| SAVI RANCH FINANCIAL INC DBA WESTERN PACIFIC HOME LOANS A CA | 1 | \$184,745.11   | 0.17% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 2 | \$371,000.00   | 0.34% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION                 | 1 | \$190,370.05   | 0.18% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1 | \$188,727.69   | 0.17% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION                               | 1 | \$179,752.01   | 0.17% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION    | 1 | \$179,450.00   | 0.17% | 0 | \$0.00 |
| SHEA MORTGAGE, INC A CALIFORNIA CORPORATION                  | 1 | \$199,711.84   | 0.18% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                 | 1 | \$192,489.43   | 0.18% | 0 | \$0.00 |
| STERLING NATIONAL BANK                                       | 1 | \$174,758.90   | 0.16% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                                | 2 | \$360,661.98   | 0.33% | 0 | \$0.00 |
| STONE MORTGAGE CORPORATION                                   | 1 | \$199,112.70   | 0.18% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC                                       | 1 | \$175,746.42   | 0.16% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG | 1 | \$179,740.65   | 0.17% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION       | 1 | \$199,730.59   | 0.18% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICH  | 2 | \$375,460.87   | 0.35% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION      | 2 | \$366,126.13   | 0.34% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 2 | \$364,529.66   | 0.34% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1 | \$195,657.68   | 0.18% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION                          | 1 | \$199,711.84   | 0.18% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                     | 1 | \$190,000.00   | 0.18% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 1 | \$196,000.00   | 0.18% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC  | 1 | \$182,750.00   | 0.17% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION                          | 2 | \$361,445.95   | 0.33% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION                         | 1 | \$182,148.70   | 0.17% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION                        | 1 | \$199,730.60   | 0.18% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION            | 2 | \$363,230.90   | 0.33% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION              | 1 | \$173,986.36   | 0.16% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                  | 1 | \$176,342.98   | 0.16% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. A CORPORATION                     | 1 | \$196,688.00   | 0.18% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$199,447.93   | 0.18% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1 | \$188,687.18   | 0.17% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 1 | \$195,917.31   | 0.18% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC                                 | 1 | \$180,000.00   | 0.17% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                | 1 | \$176,700.00   | 0.16% | 0 | \$0.00 |
| US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION           | 1 | \$181,600.00   | 0.17% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC                             | 1 | \$195,940.00   | 0.18% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC   | 6 | \$1,131,308.68 | 1.04% | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY             | 1 | \$197,714.72   | 0.18% | 0 | \$0.00 |
| VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$188,895.20   | 0.17% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1 | \$187,457.34   | 0.17% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | G  |            |                         |             |          |               |
|              | WALLICK + VOLK, INC  | 4          | \$721,795.94            | 0.67%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 3          | \$559,430.13            | 0.52%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 4          | \$742,452.87            | 0.68%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$186,480.93            | 0.17%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP   | 1          | \$179,650.78            | 0.17%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 214        | \$39,969,642.29         | 36.84%      | 0        | \$0.00        |
|              | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1          | \$198,132.75            | 0.18%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC A CORPORATION                           | 1          | \$179,075.00            | 0.17%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$184,745.12            | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>579</b> | <b>\$108,502,149.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3140EVK71    | 1ST MARINER BANK, A BANKING CORPORATION                      | 2          | \$820,672.07            | 0.48%       | 0        | \$0.00        |
|              | ACADEMY BANK, A NATIONAL BANKING ASSOCIATION                 | 1          | \$305,449.34            | 0.18%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 1          | \$359,550.00            | 0.21%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1          | \$311,382.11            | 0.18%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1          | \$344,580.23            | 0.2%        | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION                                    | 2          | \$627,479.23            | 0.36%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                   | 1          | \$233,348.01            | 0.14%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMP | 1          | \$407,897.20            | 0.24%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1          | \$226,000.00            | 0.13%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1          | \$270,675.00            | 0.16%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1          | \$371,200.00            | 0.22%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC. NMLS 14210                        | 1          | \$271,612.27            | 0.16%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1          | \$291,600.00            | 0.17%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION          | 1          | \$309,533.09            | 0.18%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 2          | \$494,790.00            | 0.29%       | 0        | \$0.00        |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1 | \$398,739.14   | 0.23% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1 | \$399,397.54   | 0.23% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1 | \$413,250.00   | 0.24% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1 | \$251,229.34   | 0.15% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1 | \$393,000.00   | 0.23% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1 | \$359,469.65   | 0.21% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1 | \$225,625.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI | 1 | \$279,578.28   | 0.16% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$586,925.07   | 0.34% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 5 | \$1,610,939.05 | 0.93% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP                              | 2 | \$686,553.95   | 0.4%  | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1 | \$289,572.76   | 0.17% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION                                   | 1 | \$205,696.51   | 0.12% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 2 | \$623,777.82   | 0.36% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1 | \$261,747.45   | 0.15% | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                | 1 | \$314,535.94   | 0.18% | 0 | \$0.00 |
|  | ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION             | 1 | \$230,000.00   | 0.13% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$219,675.90   | 0.13% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                | 1 | \$381,756.77   | 0.22% | 0 | \$0.00 |
|  | BANKCHAMPAIGN, N.A   | 1 | \$409,300.00   | 0.24% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A   | 1 | \$399,447.47   | 0.23% | 0 | \$0.00 |

| ST   |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| BANKPLUS, A CORPORATION                                      | 1 | \$262,000.00   | 0.15% | 0 | \$0.00 |  |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 2 | \$663,541.02   | 0.38% | 0 | \$0.00 |  |
| BLUELEAF LENDING LLC   | 1 | \$283,147.89   | 0.16% | 0 | \$0.00 |  |
| BLUELEAF LENDING, LLC  | 2 | \$691,385.67   | 0.4%  | 0 | \$0.00 |  |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION            | 1 | \$385,331.49   | 0.22% | 0 | \$0.00 |  |
| BRAND MORTGAGE GROUP, LLC                                    | 2 | \$514,208.73   | 0.3%  | 0 | \$0.00 |  |
| BRIDGEWATER SAVINGS BANK                                     | 1 | \$335,750.00   | 0.19% | 0 | \$0.00 |  |
| CALATLANTIC MORTGAGE, INC                                    | 1 | \$282,400.00   | 0.16% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 1 | \$209,286.00   | 0.12% | 0 | \$0.00 |  |
| CARRINGTON MORTGAGE SERVICES, LLC                            | 1 | \$201,104.74   | 0.12% | 0 | \$0.00 |  |
| CBC NATIONAL BANK  | 1 | \$416,385.67   | 0.24% | 0 | \$0.00 |  |
| CENTENNIAL BANK, A CORPORATION                               | 1 | \$416,371.94   | 0.24% | 0 | \$0.00 |  |
| CITY BANK DBA CITY BANK MORTGAGE                             | 1 | \$303,066.00   | 0.18% | 0 | \$0.00 |  |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2 | \$490,563.26   | 0.28% | 0 | \$0.00 |  |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION             | 1 | \$340,000.00   | 0.2%  | 0 | \$0.00 |  |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION 3130 CROW C | 1 | \$352,629.59   | 0.2%  | 0 | \$0.00 |  |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$322,915.00   | 0.19% | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING, INC                                | 1 | \$238,148.63   | 0.14% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC                                   | 1 | \$211,288.27   | 0.12% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 1 | \$265,608.13   | 0.15% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 2 | \$523,421.43   | 0.3%  | 0 | \$0.00 |  |
| DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION           | 1 | \$452,941.77   | 0.26% | 0 | \$0.00 |  |
| DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION          | 1 | \$343,493.21   | 0.2%  | 0 | \$0.00 |  |
| DEVELOPER'S MORTGAGE COMPANY                                 | 1 | \$323,651.50   | 0.19% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY LTD                                     | 1 | \$208,984.00   | 0.12% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD                                    | 5 | \$1,442,542.06 | 0.84% | 0 | \$0.00 |  |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA          | 1 | \$334,506.48   | 0.19% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORAT   |   |                |       |   |        |
|  | EMC HOLDINGS, LLC  | 1 | \$297,000.00   | 0.17% | 0 | \$0.00 |
|  | ETHOS LENDING LLC LIMITED LIABILITY COMPANY                  | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |
|  | ETHOS LENDING, LLC   | 1 | \$327,500.00   | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$247,127.23   | 0.14% | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK  | 1 | \$238,148.64   | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2 | \$592,328.40   | 0.34% | 0 | \$0.00 |
|  | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS                  | 1 | \$255,813.67   | 0.15% | 0 | \$0.00 |
|  | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK             | 2 | \$447,832.05   | 0.26% | 0 | \$0.00 |
|  | FIDELITY BANK, A SAVINGS BANK                                | 1 | \$412,641.20   | 0.24% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 3 | \$1,360,716.62 | 0.79% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$350,482.91   | 0.2%  | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORP. A CORPORATION                    | 1 | \$363,600.00   | 0.21% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 1 | \$322,514.12   | 0.19% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NA                                     | 1 | \$310,500.00   | 0.18% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1 | \$213,884.43   | 0.12% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 1 | \$359,099.48   | 0.21% | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 1 | \$294,405.00   | 0.17% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE   | 1 | \$535,000.00   | 0.31% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1 | \$279,587.51   | 0.16% | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION                       | 2 | \$640,000.00   | 0.37% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE | 1 | \$316,000.00   | 0.18% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                   | 3 | \$870,033.32   | 0.5%  | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION           | 1 | \$223,155.00   | 0.13% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION          | 1 | \$394,604.77   | 0.23% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1 | \$319,518.03   | 0.19% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1 | \$399,370.48   | 0.23% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO  | 1 | \$317,770.66   | 0.18% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$227,561.74   | 0.13% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$430,574.43   | 0.25% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION           | 1 | \$408,397.45   | 0.24% | 0 | \$0.00 |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                        | 1 | \$204,697.98   | 0.12% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                         | 1 | \$318,000.00   | 0.18% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$412,641.20   | 0.24% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$251,628.75   | 0.15% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT | 1 | \$291,769.53   | 0.17% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                        | 1 | \$222,439.46   | 0.13% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP, A CORPORATION                       | 1 | \$324,888.35   | 0.19% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1 | \$306,537.61   | 0.18% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC. A HAWAII CORPORATION                  | 1 | \$485,783.29   | 0.28% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 3 | \$857,457.64   | 0.5%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION   | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |
|  | INLAND BANK + TRUST A CORPORATION                            | 1 | \$389,405.00   | 0.23% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 5 | \$1,954,396.93 | 1.13% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$234,180.87   | 0.14% | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 1 | \$405,000.00   | 0.23% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                 | 1 | \$416,371.94   | 0.24% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 3 | \$912,537.58   | 0.53% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                   | 1 | \$263,302.82 | 0.15% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION       | 1 | \$217,696.62 | 0.13% | 0 | \$0.00 |
|  | KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION          | 1 | \$298,359.81 | 0.17% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1 | \$222,062.37 | 0.13% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 2 | \$629,546.35 | 0.37% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 2 | \$563,529.75 | 0.33% | 0 | \$0.00 |
|  | LEGACY TEXAS BANK A CORPORATION                              | 1 | \$217,840.77 | 0.13% | 0 | \$0.00 |
|  | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC   | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
|  | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION   | 1 | \$239,500.00 | 0.14% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL | 1 | \$344,295.04 | 0.2%  | 0 | \$0.00 |
|  | MARK ONE REAL ESTATE INC A CALIFORNIA CORPORATION            | 1 | \$229,661.16 | 0.13% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION          | 1 | \$354,477.01 | 0.21% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A | 1 | \$223,662.62 | 0.13% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 2 | \$789,834.58 | 0.46% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC                               | 1 | \$315,933.87 | 0.18% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS                           | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$454,476.00 | 0.26% | 0 | \$0.00 |
|  | MILEND, INC A GEORGIA CORPORATION                            | 1 | \$279,587.51 | 0.16% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION               | 1 | \$413,390.09 | 0.24% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATINO    | 1 | \$378,750.00 | 0.22% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION    | 1 | \$416,371.93 | 0.24% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$205,297.10 | 0.12% | 0 | \$0.00 |
|  |  | 1 | \$267,696.20 | 0.16% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION            |   |              |       |   |        |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION  | 1 | \$279,267.97 | 0.16% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$369,200.00 | 0.21% | 0 | \$0.00 |
|  | NASA FEDERAL CREDIT UNION                                    | 1 | \$537,389.38 | 0.31% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 2 | \$596,630.37 | 0.35% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1 | \$267,700.00 | 0.16% | 0 | \$0.00 |
|  | NMSI, INC. A CALIFORNIA CORPORATION                          | 2 | \$754,874.53 | 0.44% | 0 | \$0.00 |
|  | NOIC, INC. DBA CONCORD MORTGAE GROUP, A CORPORATION          | 1 | \$360,905.00 | 0.21% | 0 | \$0.00 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP                        | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                                      | 1 | \$235,652.32 | 0.14% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE CORPORATI | 1 | \$262,000.00 | 0.15% | 0 | \$0.00 |
|  | NTFN INC   | 1 | \$280,200.63 | 0.16% | 0 | \$0.00 |
|  | NTFN INC, DBA PREMIER NATIONWIDE LENDING                     | 1 | \$247,135.38 | 0.14% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1 | \$416,385.67 | 0.24% | 0 | \$0.00 |
|  | NTFN INC.. DBA PREMIER NATIONWIDE LENDING                    | 1 | \$224,000.00 | 0.13% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 2 | \$768,615.99 | 0.45% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 2 | \$432,740.40 | 0.25% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 2 | \$698,094.89 | 0.4%  | 0 | \$0.00 |
|  | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION           | 1 | \$375,446.08 | 0.22% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1 | \$393,669.19 | 0.23% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                             | 2 | \$634,779.69 | 0.37% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$310,233.23 | 0.18% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 1 | \$204,691.24 | 0.12% | 0 | \$0.00 |
|  | PARAGON BANK, A STATE CHARTERED BANK                         | 1 | \$208,022.11 | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$275,079.20 | 0.16% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$217,678.84   | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$395,566.39   | 0.23% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION            | 2 | \$476,937.15   | 0.28% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION           | 1 | \$388,075.00   | 0.23% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                         | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 2 | \$640,476.93   | 0.37% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1 | \$375,366.19   | 0.22% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION          | 1 | \$239,291.72   | 0.14% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 2 | \$562,656.35   | 0.33% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC LIMITED LIABILITY COMPANY                | 2 | \$590,000.00   | 0.34% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 3 | \$805,818.25   | 0.47% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK               | 2 | \$455,200.90   | 0.26% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK              | 1 | \$411,379.46   | 0.24% | 0 | \$0.00 |
|  | PREMIER BANK A CORPORATION                                   | 1 | \$394,418.08   | 0.23% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES, LLC                              | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$413,775.27   | 0.24% | 0 | \$0.00 |
|  | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES                | 1 | \$265,500.00   | 0.15% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1 | \$295,200.00   | 0.17% | 0 | \$0.00 |
|  | PULASKI BANK, N.A  | 6 | \$2,011,846.48 | 1.17% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                                 | 1 | \$237,249.97   | 0.14% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION       | 1 | \$323,000.00   | 0.19% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 7 | \$1,932,572.88 | 1.12% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1 | \$363,463.76   | 0.21% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 1 | \$531,103.87   | 0.31% | 0 | \$0.00 |
|  |  | 1 | \$500,000.00   | 0.29% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP |   |                |       |   |        |
| SAMPSON 852, LLC D/B/A BERKSHIRE LENDING, LLC                | 1 | \$348,985.11   | 0.2%  | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | \$373,000.00   | 0.22% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION  | 1 | \$210,494.44   | 0.12% | 0 | \$0.00 |
| SIMMONS BANK   | 4 | \$1,197,330.44 | 0.69% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 3 | \$1,083,534.15 | 0.63% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                 | 1 | \$264,659.53   | 0.15% | 0 | \$0.00 |
| SOUTHWEST BANK   | 1 | \$310,791.47   | 0.18% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A CSTATE CHARTERED BANK                | 1 | \$216,430.68   | 0.13% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 1 | \$246,900.00   | 0.14% | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION      | 1 | \$295,650.00   | 0.17% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION       | 1 | \$228,612.71   | 0.13% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC                                 | 1 | \$399,397.54   | 0.23% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.,A CORPORATION                         | 1 | \$399,410.71   | 0.23% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC                            | 1 | \$247,896.00   | 0.14% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$558,347.34   | 0.32% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC                                     | 1 | \$416,345.67   | 0.24% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE             | 1 | \$227,569.25   | 0.13% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION                          | 1 | \$289,750.00   | 0.17% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION                         | 1 | \$328,016.05   | 0.19% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION                        | 2 | \$628,447.81   | 0.36% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION              | 2 | \$612,683.77   | 0.36% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                  | 2 | \$465,362.74   | 0.27% | 0 | \$0.00 |
| UMB BANK, NA, A BANKING CORPORATION                          | 1 | \$324,521.21   | 0.19% | 0 | \$0.00 |
|  | 1 | \$220,794.24   | 0.13% | 0 | \$0.00 |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION      |            |                         |             |          |               |
|              | UNIVERSITY LENDING GROUP LLC                                 | 1          | \$417,000.00            | 0.24%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                | 1          | \$399,410.71            | 0.23%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY             | 2          | \$545,988.13            | 0.32%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY            | 1          | \$204,500.00            | 0.12%       | 0        | \$0.00        |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                         | 2          | \$640,955.89            | 0.37%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$236,720.00            | 0.14%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 257        | \$80,585,948.03         | 46.75%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                      | 1          | \$308,295.15            | 0.18%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1          | \$292,069.09            | 0.17%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION, A CORPORATION                 | 1          | \$220,500.00            | 0.13%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 2          | \$685,189.08            | 0.4%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO N.A | 1          | \$297,061.71            | 0.17%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2          | \$504,239.38            | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>550</b> | <b>\$172,387,932.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVK89    | ACADEMY MORTGAGE CORPORATION                                 | 4          | \$728,707.12            | 0.73%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK  | 1          | \$197,708.31            | 0.2%        | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1          | \$191,900.00            | 0.19%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  | 1          | \$175,000.00            | 0.18%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION                                    | 1          | \$182,510.73            | 0.18%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                   | 3          | \$547,532.93            | 0.55%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD                                | 1          | \$192,134.52            | 0.19%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                 | 1          | \$175,231.33            | 0.18%       | 0        | \$0.00        |
|              | ALASKA USA FEDERAL MORTGAGE COMPANY, LLC                     | 1          | \$175,000.00            | 0.18%       | 0        | \$0.00        |
|              |  | 1          | \$190,950.00            | 0.19%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                |   |              |       |   |        |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                       | 1 | \$188,521.86 | 0.19% | 0 | \$0.00 |
|  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN   | 1 | \$182,131.29 | 0.18% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC                                      | 1 | \$179,734.82 | 0.18% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD  | 2 | \$387,428.40 | 0.39% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. GOLD FINANCIAL SERVICES                   | 1 | \$192,091.59 | 0.19% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITE   | 1 | \$198,407.28 | 0.2%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION      | 1 | \$179,910.00 | 0.18% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CLAIFORNIA CORPORATION      | 1 | \$181,450.00 | 0.18% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION          | 1 | \$194,463.09 | 0.2%  | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTA                            | 1 | \$181,182.68 | 0.18% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION       | 2 | \$369,829.36 | 0.37% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION      | 1 | \$186,200.00 | 0.19% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION     | 1 | \$199,200.00 | 0.2%  | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION     | 2 | \$380,205.36 | 0.38% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION         | 1 | \$184,300.00 | 0.19% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITE | 2 | \$364,512.21 | 0.37% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI   | 2 | \$378,107.72 | 0.38% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT   | 3 | \$560,271.86 | 0.57% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION   | 2 | \$371,352.12 | 0.37% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$178,336.89 | 0.18% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATON | 1 | \$191,200.00 | 0.19% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP                              | 1 | \$190,618.69 | 0.19% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                             | 1 | \$196,550.02 | 0.2%  | 0 | \$0.00 |
| AMERICASH A CORPORATION                                      | 1 | \$189,720.09 | 0.19% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION                                    | 3 | \$551,419.45 | 0.56% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORORATION          | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1 | \$176,400.00 | 0.18% | 0 | \$0.00 |
| ANGLIA FINANCIAL LLC   | 1 | \$189,720.09 | 0.19% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE        | 1 | \$196,075.71 | 0.2%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE    | 1 | \$175,091.67 | 0.18% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 3 | \$577,462.00 | 0.58% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 2 | \$375,000.00 | 0.38% | 0 | \$0.00 |
| BANK 34 A FEDERAL BANK                                       | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                | 1 | \$188,572.47 | 0.19% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                               | 3 | \$574,775.50 | 0.58% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 2 | \$367,995.07 | 0.37% | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY        | 1 | \$185,925.68 | 0.19% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 2 | \$351,980.69 | 0.35% | 0 | \$0.00 |
| BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION              | 1 | \$192,915.38 | 0.19% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1 | \$180,054.35 | 0.18% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION            | 1 | \$199,705.36 | 0.2%  | 0 | \$0.00 |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGA BANK         | 1 | \$184,727.46 | 0.19% | 0 | \$0.00 |
|  | 1 | \$199,705.36 | 0.2%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BOFI FEDERAL BANK, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK        |   |              |       |   |        |
|  | BRAND MORTGAGE GROUP, LLC  | 1 | \$199,920.00 | 0.2%  | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK, A<br>NATIONAL ASSOCIATION                    | 1 | \$199,500.00 | 0.2%  | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE<br>CORPORATION                                  | 1 | \$193,695.75 | 0.2%  | 0 | \$0.00 |
|  | C AND F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION         | 1 | \$177,188.58 | 0.18% | 0 | \$0.00 |
|  | CAMDEN NATIONAL BANK   | 1 | \$199,505.36 | 0.2%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK       | 2 | \$387,428.40 | 0.39% | 0 | \$0.00 |
|  | CBM MORTGAGE, INC., A<br>CORPORATION                               | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A<br>CORPORATION                                  | 1 | \$179,475.21 | 0.18% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST. LOUIS,<br>BANKING INSTITUTION                  | 1 | \$182,500.00 | 0.18% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC. A<br>FLORIDA CORPORATION               | 1 | \$199,206.10 | 0.2%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION                                  | 1 | \$180,900.00 | 0.18% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                    | 2 | \$398,353.45 | 0.4%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION, A CORPORATION                   | 2 | \$376,444.59 | 0.38% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK<br>MORTGAGE                                | 1 | \$190,968.24 | 0.19% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES,<br>LLC, A LIMITED LIABILITY COMPA    | 1 | \$199,705.36 | 0.2%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                         | 3 | \$588,903.56 | 0.59% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC A<br>MISSOURI LIMITED LIABILITY<br>COMPAN  | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC A<br>MISSOURI LIMITED LIABILITY<br>COMPANY | 1 | \$174,742.19 | 0.18% | 0 | \$0.00 |
|  | COMMUNITYBANK OF TEXAS, N.A  | 1 | \$199,490.00 | 0.2%  | 0 | \$0.00 |
|  | CONGRESSIONAL BANK, A<br>CHARTERED BANK                            | 1 | \$199,206.10 | 0.2%  | 0 | \$0.00 |
|  | CORNERSTONE BANK, A<br>CORPORATION                                 | 1 | \$194,637.84 | 0.2%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 2 | \$381,500.00 | 0.38% | 0 | \$0.00 |
|  |  | 1 | \$175,690.79 | 0.18% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC                         |   |              |       |   |        |
|  | COUNTRY CLUB MORTGAGE INC. A<br>CORPORATION                        | 2 | \$395,106.10 | 0.4%  | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC., A<br>CORPORATION                       | 1 | \$175,740.71 | 0.18% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.<br>A CORPORATION                       | 2 | \$390,845.00 | 0.39% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY A<br>CORPORATION                          | 1 | \$181,400.00 | 0.18% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY, A<br>CORPORATION                         | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 5 | \$936,157.62 | 0.94% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                        | 1 | \$193,500.00 | 0.2%  | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC, A<br>LIMITED LIABILITY COMPANY         | 1 | \$198,557.04 | 0.2%  | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC.,<br>OHIO CORPORATION                | 1 | \$184,048.46 | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATI | 1 | \$186,998.10 | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D B A<br>SUPREME LENDING, A TEXAS<br>CORPO | 3 | \$568,515.00 | 0.57% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORAT | 5 | \$927,990.83 | 0.94% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP                               | 1 | \$193,040.18 | 0.19% | 0 | \$0.00 |
|  | FIDELITY BANK A SAVINGS BANK                                       | 2 | \$398,262.41 | 0.4%  | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC A DELAWARE LIMITED<br>LIABILITY | 1 | \$199,705.36 | 0.2%  | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC, DBA ERATES MORTGAGE            | 1 | \$177,737.77 | 0.18% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE,<br>INC                                   | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION A CORPORATION                   | 1 | \$179,185.63 | 0.18% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION                  | 2 | \$377,705.36 | 0.38% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA<br>APPROVED MORTGAGE GROUP A<br>FLORI | 2 | \$394,118.52 | 0.4%  | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION                   | 1 | \$179,734.82 | 0.18% | 0 | \$0.00 |
|  |  | 1 | \$198,731.79 | 0.2%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FREEDOM MORTGAGE CORPORATION                                 |   |              |       |   |        |
|  | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 1 | \$191,700.00 | 0.19% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                   | 3 | \$566,405.00 | 0.57% | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE, INC                                      | 1 | \$188,800.00 | 0.19% | 0 | \$0.00 |
|  | GLENDENNING MORTGAGE CORPORATION A CORPORATION               | 1 | \$192,565.89 | 0.19% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1 | \$199,500.00 | 0.2%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$196,360.30 | 0.2%  | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                   | 1 | \$182,956.00 | 0.18% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                      | 1 | \$199,705.00 | 0.2%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 3 | \$550,687.53 | 0.56% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1 | \$179,734.82 | 0.18% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$195,711.26 | 0.2%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$184,977.09 | 0.19% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION           | 1 | \$188,771.49 | 0.19% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                               | 1 | \$199,203.59 | 0.2%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT  | 1 | \$190,153.13 | 0.19% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$175,988.00 | 0.18% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC LIMITED LIABILITY COMPANY          | 1 | \$198,507.12 | 0.2%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                        | 1 | \$191,142.99 | 0.19% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                        | 1 | \$190,069.57 | 0.19% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1 | \$193,513.52 | 0.2%  | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                               | 1 | \$176,539.54 | 0.18% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1 | \$175,491.09 | 0.18% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                                  | 2 | \$384,187.45 | 0.39% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | INLAND BANK + TRUST A CORPORATION                            | 1 | \$192,850.00 | 0.19% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION           | 1 | \$184,975.09 | 0.19% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 3 | \$563,850.00 | 0.57% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | \$354,586.00 | 0.36% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$178,400.00 | 0.18% | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
|  | K. HOVNIANIAN AMERICAN MORTGAGE LLC                          | 1 | \$179,335.41 | 0.18% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 1 | \$179,731.82 | 0.18% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1 | \$183,200.00 | 0.18% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 3 | \$585,136.70 | 0.59% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1 | \$190,319.21 | 0.19% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 1 | \$177,837.62 | 0.18% | 0 | \$0.00 |
|  | M + T BANK A CORPORATION                                     | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC                               | 1 | \$196,584.96 | 0.2%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$187,625.00 | 0.19% | 0 | \$0.00 |
|  | MERIT BANK A STATE BANK                                      | 1 | \$193,664.28 | 0.2%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$392,060.61 | 0.4%  | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$178,661.40 | 0.18% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION               | 1 | \$180,266.42 | 0.18% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                       | 1 | \$196,000.00 | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION           | 1 | \$189,720.09 | 0.19% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION                          | 1 | \$198,706.83 | 0.2%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION            | 2 | \$389,660.00 | 0.39% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION           | 1 | \$180,493.70 | 0.18% | 0 | \$0.00 |
|  | MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION              | 1 | \$178,336.89 | 0.18% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                | 1 | \$182,442.83 | 0.18% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 2 | \$379,705.36 | 0.38% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION A CORPORATION              | 1 | \$198,507.13 | 0.2%  | 0 | \$0.00 |
|  | NOIC, INC  | 1 | \$178,137.18 | 0.18% | 0 | \$0.00 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION          | 1 | \$180,633.49 | 0.18% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPOARAT | 1 | \$176,938.95 | 0.18% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$379,297.19 | 0.38% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$371,422.01 | 0.37% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR  | 1 | \$180,483.72 | 0.18% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$175,491.09 | 0.18% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1 | \$179,734.82 | 0.18% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
|  | NTFN INC., DBA PREMIER NATIONWIDE LENDING                    | 1 | \$186,125.40 | 0.19% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                    | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 1 | \$175,500.00 | 0.18% | 0 | \$0.00 |
|  | ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY              | 1 | \$197,708.31 | 0.2%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                             | 2 | \$386,123.03 | 0.39% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$191,717.14 | 0.19% | 0 | \$0.00 |
|  |  | 1 | \$184,627.60 | 0.19% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PACIFIC RESIDENTIAL MORTGAGE,<br>A LIMITED LIABILITY COMPANY       |    |                |       |   |        |
|  | PACOR MORTGAGE CORP, A<br>CORPORATION                              | 1  | \$185,845.80   | 0.19% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 5  | \$944,375.71   | 0.95% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CORPORATION       | 1  | \$189,050.00   | 0.19% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC, A<br>CALIFORNIA CORPO | 1  | \$177,737.77   | 0.18% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA COR | 1  | \$196,917.14   | 0.2%  | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY<br>RESOURCES, INC. OHIO<br>CORPORATION         | 1  | \$190,119.50   | 0.19% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A<br>CORPORATION                            | 1  | \$199,705.36   | 0.2%  | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 2  | \$384,530.00   | 0.39% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES                | 1  | \$199,705.36   | 0.2%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                | 1  | \$176,000.00   | 0.18% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, DBA<br>SUNBELT LENDING SERVICES               | 1  | \$191,617.29   | 0.19% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE<br>ADVISORS, INC A CORPORATION               | 1  | \$196,000.00   | 0.2%  | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION,<br>A FLORIDA CORPORATION               | 1  | \$180,483.72   | 0.18% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE A<br>CORPORATION  | 2  | \$382,935.02   | 0.39% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES,<br>AN OREGON LIMITED LIABILITY<br>COMP | 1  | \$193,214.93   | 0.19% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES,<br>LLC                                 | 1  | \$186,494.85   | 0.19% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES,<br>LLC AN OREGON LIMITED<br>LIABILITY  | 1  | \$199,705.36   | 0.2%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                               | 15 | \$2,814,529.91 | 2.84% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                           | 1  | \$182,303.00   | 0.18% | 0 | \$0.00 |
|  | PULASKI BANK, N.A  | 6  | \$1,113,418.41 | 1.12% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 9 | \$1,667,862.27 | 1.68% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                           | 2 | \$390,463.09   | 0.39% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY  | 1 | \$199,206.10   | 0.2%  | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC                                  | 1 | \$182,800.00   | 0.18% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION           | 1 | \$177,510.00   | 0.18% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION          | 1 | \$177,310.81   | 0.18% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP   | 1 | \$181,000.00   | 0.18% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1 | \$196,650.00   | 0.2%  | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1 | \$179,185.63   | 0.18% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK A FLORIDA CORPORATION                 | 1 | \$184,454.03   | 0.19% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                | 1 | \$199,409.77   | 0.2%  | 0 | \$0.00 |
|  | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION                  | 1 | \$199,409.77   | 0.2%  | 0 | \$0.00 |
|  | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1 | \$192,515.96   | 0.19% | 0 | \$0.00 |
|  | SIMMONS BANK   | 1 | \$186,035.53   | 0.19% | 0 | \$0.00 |
|  | SOUTHERN LENDING SERVICES, LTD                               | 1 | \$189,720.09   | 0.19% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                 | 2 | \$360,468.16   | 0.36% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC                          | 1 | \$179,400.00   | 0.18% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL  | 1 | \$189,000.00   | 0.19% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA : STARBOARD FINANCI | 1 | \$176,750.00   | 0.18% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL | 2 | \$366,908.67   | 0.37% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1 | \$177,737.77   | 0.18% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                                | 2 | \$389,608.30   | 0.39% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION         | 1 | \$184,703.30   | 0.19% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | SUMMIT FUNDING, INC  | 4 | \$724,741.45   | 0.73% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1 | \$179,468.78   | 0.18% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY    | 1 | \$189,000.00   | 0.19% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY    | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$183,800.00   | 0.19% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC A CORPORATION                          | 2 | \$398,412.20   | 0.4%  | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                         | 2 | \$361,820.00   | 0.36% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                        | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                       | 1 | \$184,500.00   | 0.19% | 0 | \$0.00 |
|  | THE PRIVATE MORTGAGE GROUP LLC                               | 1 | \$183,649.05   | 0.19% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION               | 1 | \$181,263.48   | 0.18% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION             | 1 | \$175,241.45   | 0.18% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION            | 1 | \$198,850.00   | 0.2%  | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE, A CORPORATION                           | 1 | \$197,308.89   | 0.2%  | 0 | \$0.00 |
|  | TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY                   | 1 | \$197,618.43   | 0.2%  | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 2 | \$391,705.36   | 0.4%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 6 | \$1,146,643.25 | 1.16% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$191,790.31   | 0.19% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L | 1 | \$175,732.72   | 0.18% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 2 | \$362,987.84   | 0.37% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1          | \$192,565.88           | 0.19%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                 | 2          | \$377,070.36           | 0.38%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION MW A NEW YORK CORPORATION             | 1          | \$196,173.00           | 0.2%        | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION            | 1          | \$177,737.77           | 0.18%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORP A CORPORATION                         | 1          | \$195,711.26           | 0.2%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 3          | \$554,681.63           | 0.56%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1          | \$193,800.00           | 0.2%        | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                        | 1          | \$196,800.00           | 0.2%        | 0        | \$0.00        |
|              | WALLICK + VOLK, INC   | 2          | \$364,047.28           | 0.37%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                 | 1          | \$199,006.39           | 0.2%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                | 2          | \$358,670.82           | 0.36%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP  | 1          | \$192,216.40           | 0.19%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 162        | \$30,194,592.51        | 30.45%      | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                   | 1          | \$198,000.00           | 0.2%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                      | 5          | \$954,800.28           | 1.02%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>529</b> | <b>\$99,152,441.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVK97    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION        | 1          | \$338,200.00           | 0.17%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 3          | \$1,064,847.45         | 0.55%       | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL, A NATIO  | 1          | \$416,438.29           | 0.21%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK   | 1          | \$412,654.58           | 0.21%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATONAL BANK   | 1          | \$265,234.07           | 0.14%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION                                     | 2          | \$622,400.00           | 0.32%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                    | 1          | \$316,842.83           | 0.16%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 2          | \$598,153.18           | 0.31%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1          | \$336,339.77           | 0.17%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE                     | 1          | \$293,576.40           | 0.15%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ALL IN ONE MORTGAGE LENDERS, LLC                             | 1 | \$351,000.00   | 0.18% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC                                    | 4 | \$1,249,756.42 | 0.64% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC (NMLS #14210)                      | 1 | \$254,656.51   | 0.13% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION             | 1 | \$278,630.58   | 0.14% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1 | \$388,448.75   | 0.2%  | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION        | 1 | \$255,655.16   | 0.13% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION      | 1 | \$352,000.00   | 0.18% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD  | 2 | \$679,928.77   | 0.35% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1 | \$407,475.38   | 0.21% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$220,103.12   | 0.11% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 3 | \$818,956.71   | 0.42% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATOIN        | 1 | \$239,154.92   | 0.12% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 4 | \$1,072,000.00 | 0.55% | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION          | 1 | \$201,600.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION     | 1 | \$416,425.48   | 0.21% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION  | 1 | \$372,549.00   | 0.19% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1 | \$222,566.48   | 0.11% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1 | \$232,750.00   | 0.12% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATON        | 1 | \$366,322.00   | 0.19% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$319,718.75   | 0.16% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI | 2 | \$630,850.47   | 0.32% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 5  | \$1,929,773.81 | 0.99% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 10 | \$3,698,029.36 | 1.9%  | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP                              | 1  | \$211,707.92   | 0.11% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                             | 2  | \$482,840.61   | 0.25% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1  | \$238,655.64   | 0.12% | 0 | \$0.00 |
|  | AMERICASH A CORPORATION                                      | 2  | \$721,490.24   | 0.37% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1  | \$259,641.79   | 0.13% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1  | \$212,706.55   | 0.11% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1  | \$255,000.00   | 0.13% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION                                   | 1  | \$338,532.94   | 0.17% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1  | \$289,259.83   | 0.15% | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION               | 1  | \$524,243.57   | 0.27% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 3  | \$833,996.42   | 0.43% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION                              | 1  | \$251,660.55   | 0.13% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC                                | 1  | \$231,687.49   | 0.12% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1  | \$209,237.77   | 0.11% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC                                 | 1  | \$303,581.16   | 0.16% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION                      | 1  | \$238,056.36   | 0.12% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                     | 1  | \$600,000.00   | 0.31% | 0 | \$0.00 |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY        | 1  | \$296,569.84   | 0.15% | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                                    | 1  | \$399,423.67   | 0.2%  | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$208,000.00   | 0.11% | 0 | \$0.00 |
|  | BLUELEAF LENDING LLC   | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK         | 2  | \$480,679.87   | 0.25% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$471,863.53 | 0.24% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                    | 2 | \$601,257.96 | 0.31% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION                  | 1 | \$240,347.21 | 0.12% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE            | 2 | \$564,898.56 | 0.29% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                            | 1 | \$238,670.71 | 0.12% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$287,222.71 | 0.15% | 0 | \$0.00 |
|  | CHARTER WEST BANK A CORPORATION                              | 1 | \$229,169.33 | 0.12% | 0 | \$0.00 |
|  | CHOICE LENDING CORP, A CALIFORNIA CORPORATION                | 1 | \$374,494.87 | 0.19% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION            | 1 | \$234,650.00 | 0.12% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1 | \$222,775.00 | 0.11% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                             | 3 | \$760,329.65 | 0.39% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 3 | \$811,532.72 | 0.42% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION  | 1 | \$253,634.04 | 0.13% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$284,616.10 | 0.15% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATOI | 1 | \$235,659.97 | 0.12% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$367,011.17 | 0.19% | 0 | \$0.00 |
|  | COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK               | 1 | \$247,143.40 | 0.13% | 0 | \$0.00 |
|  | COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK              | 1 | \$388,000.00 | 0.2%  | 0 | \$0.00 |
|  | COMMUNITYBANK OF TEXAS, N.A                                  | 1 | \$331,521.65 | 0.17% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION              | 1 | \$249,600.00 | 0.13% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK, A CHARTERED BANK                         | 1 | \$514,607.35 | 0.26% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                | 1 | \$284,607.34 | 0.15% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION            | 1  | \$253,067.42   | 0.13% | 0 | \$0.00 |
|  | CRITERION MORTGAGE SERVICES LLC                              | 1  | \$355,759.18   | 0.18% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 1  | \$508,114.64   | 0.26% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1  | \$327,558.17   | 0.17% | 0 | \$0.00 |
|  | DEVELOPER'S MORTGAGE COMPANY                                 | 1  | \$212,797.97   | 0.11% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 14 | \$3,787,359.61 | 1.94% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1  | \$221,624.00   | 0.11% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANYYN LTD                                   | 1  | \$278,768.76   | 0.14% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 3  | \$866,225.03   | 0.44% | 0 | \$0.00 |
|  | EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY             | 1  | \$311,429.93   | 0.16% | 0 | \$0.00 |
|  | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION                   | 1  | \$284,800.00   | 0.15% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP                     | 1  | \$314,026.43   | 0.16% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1  | \$284,000.00   | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING                | 1  | \$363,874.96   | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2  | \$636,704.07   | 0.33% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1  | \$350,339.00   | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 2  | \$779,757.96   | 0.4%  | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1  | \$437,496.41   | 0.22% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                            | 2  | \$612,710.12   | 0.31% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3  | \$760,570.02   | 0.39% | 0 | \$0.00 |
|  |  | 1  | \$254,400.00   | 0.13% | 0 | \$0.00 |



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|--|--|---|--------------|-------|---|--------|
|  | FIDELITY FUNDING MORTGAGE CORPORATION                        |   |              |       |   |        |
|  | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$317,561.88 | 0.16% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC A DELAWRE LIMITED LIABILITY  | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$219,696.89 | 0.11% | 0 | \$0.00 |
|  | FIRST BANK   | 2 | \$525,525.31 | 0.27% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1 | \$386,478.70 | 0.2%  | 0 | \$0.00 |
|  | FIRST CHOICE LENDING GROUP LP                                | 1 | \$234,838.00 | 0.12% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 3 | \$998,283.32 | 0.51% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 1 | \$244,382.84 | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION     | 2 | \$675,750.00 | 0.35% | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION                       | 1 | \$445,000.00 | 0.23% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                   | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE, INC                                      | 1 | \$204,155.42 | 0.1%  | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$237,172.78 | 0.12% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1 | \$295,201.11 | 0.15% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2 | \$571,500.58 | 0.29% | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY   | 1 | \$268,757.49 | 0.14% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 1 | \$298,129.69 | 0.15% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1 | \$250,654.18 | 0.13% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$209,660.74 | 0.11% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 2 | \$563,450.15 | 0.29% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A., A CORPORATION                         | 1 | \$288,750.00 | 0.15% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$560,334.11 | 0.29% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                         | 1 | \$360,000.00   | 0.18% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$208,698.87   | 0.11% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$296,000.00   | 0.15% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 3 | \$841,506.90   | 0.43% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC., A HAWAII CORPORATION                 | 1 | \$283,500.00   | 0.15% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1 | \$224,675.82   | 0.12% | 0 | \$0.00 |
|  | INLAND BANK + TRUST A CORPORATION                            | 1 | \$251,652.81   | 0.13% | 0 | \$0.00 |
|  | INLAND BANK + TRUST, A CORPORATION                           | 1 | \$318,250.00   | 0.16% | 0 | \$0.00 |
|  | INLAND BANK + TRUST, A CORPORATION                           | 1 | \$342,000.00   | 0.18% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 1 | \$221,578.68   | 0.11% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 2 | \$631,574.18   | 0.32% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                          | 2 | \$503,230.72   | 0.26% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 1 | \$590,000.00   | 0.3%  | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION   | 1 | \$269,636.30   | 0.14% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 1 | \$268,191.68   | 0.14% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$351,492.83   | 0.18% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$378,527.77   | 0.19% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                             | 1 | \$349,603.89   | 0.18% | 0 | \$0.00 |
|  | JFK FINANCIAL INC  | 2 | \$497,781.75   | 0.26% | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 1 | \$340,000.00   | 0.17% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 4 | \$1,396,014.13 | 0.72% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION        | 1 | \$354,788.07   | 0.18% | 0 | \$0.00 |
|  | KS STATEBANK, A KANSAS CORPORATION                           | 1 | \$212,198.00   | 0.11% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LEADERONE FINANCIAL CORPORATION                              | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 3 | \$875,541.53 | 0.45% | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC  | 1 | \$254,632.59 | 0.13% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY         | 1 | \$239,654.20 | 0.12% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 3 | \$926,781.77 | 0.48% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP A CORPORATION                           | 2 | \$858,565.49 | 0.44% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$202,221.00 | 0.1%  | 0 | \$0.00 |
|  | MAIN STREET BANK   | 1 | \$287,585.04 | 0.15% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA WESTCOP MORTGAGE GROUP A LIMITED LIAB | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$416,425.48 | 0.21% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$354,022.47 | 0.18% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1 | \$271,633.60 | 0.14% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION           | 1 | \$414,851.69 | 0.21% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6  | 1 | \$337,045.38 | 0.17% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION         | 2 | \$634,144.64 | 0.33% | 0 | \$0.00 |
|  | MERIT BANK A STATE BANK                                      | 1 | \$290,308.42 | 0.15% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$255,647.30 | 0.13% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION     | 1 | \$219,803.84 | 0.11% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$267,639.00 | 0.14% | 0 | \$0.00 |
|  | MILEND, INC. A GEORGIA CORPORATION                           | 1 | \$296,250.00 | 0.15% | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$206,176.90 | 0.11% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION               | 1 | \$356,519.11 | 0.18% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION              | 1 | \$415,874.53 | 0.21% | 0 | \$0.00 |
|  |  | 1 | \$239,596.82 | 0.12% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                |   |              |       |   |        |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                       | 1 | \$285,950.00 | 0.15% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1 | \$327,200.00 | 0.17% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC, A MORTGAGE BANKER                     | 1 | \$344,085.88 | 0.18% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                     | 1 | \$212,593.25 | 0.11% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC                             | 1 | \$284,607.34 | 0.15% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$379,050.00 | 0.19% | 0 | \$0.00 |
|  | MORTGAGE ONE INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A A   | 1 | \$210,223.11 | 0.11% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$205,216.87 | 0.11% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION             | 1 | \$242,910.00 | 0.12% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC  | 1 | \$220,500.00 | 0.11% | 0 | \$0.00 |
|  | NBKC BANK A STATE CHARTERED BANK                             | 1 | \$268,629.38 | 0.14% | 0 | \$0.00 |
|  | NBKC BANK, A STATE CHARTERED BANK                            | 1 | \$397,301.73 | 0.2%  | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 1 | \$205,023.45 | 0.11% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 2 | \$572,455.23 | 0.29% | 0 | \$0.00 |
|  | NEW WEST LENDING INC. AN ARIZONA CORPORATION                 | 1 | \$343,504.36 | 0.18% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC, DBA BLUESTREAM LENDING, A DELAWARE CORPO | 1 | \$290,081.44 | 0.15% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$269,787.79 | 0.14% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                                      | 2 | \$492,584.25 | 0.25% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA           | 1 | \$332,020.92 | 0.17% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$688,959.93 | 0.35% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$209,725.65 | 0.11% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR  | 1 | \$275,619.75 | 0.14% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA  | 1 | \$355,520.46   | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$269,136.98   | 0.14% | 0 | \$0.00 |
| NTFN INC  | 1 | \$220,951.97   | 0.11% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                       | 1 | \$337,933.78   | 0.17% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                      | 6 | \$1,761,090.43 | 0.9%  | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                     | 2 | \$476,592.32   | 0.24% | 0 | \$0.00 |
| ON Q FINANCIAL INC  | 5 | \$1,685,412.69 | 0.86% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC                              | 1 | \$310,705.91   | 0.16% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN   | 1 | \$221,430.49   | 0.11% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY  | 1 | \$310,581.07   | 0.16% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN  | 3 | \$1,067,005.42 | 0.55% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY     | 1 | \$346,250.39   | 0.18% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILTY COMPANY      | 1 | \$334,538.45   | 0.17% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION                             | 1 | \$260,795.19   | 0.13% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORPORATION                            | 1 | \$262,146.41   | 0.13% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO  | 1 | \$219,703.65   | 0.11% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR  | 3 | \$769,266.70   | 0.39% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION              | 1 | \$227,671.49   | 0.12% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION                           | 1 | \$289,999.91   | 0.15% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS  | 1 | \$335,600.00   | 0.17% | 0 | \$0.00 |
| PERL MORTGAGE INC   | 2 | \$474,646.81   | 0.24% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION     | 1 | \$262,760.00   | 0.13% | 0 | \$0.00 |
| PILGRIM MORTGAGE, LLC   | 1 | \$365,750.00   | 0.19% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PREMIER MORTGAGE RESOURCES, LLC                              | 1 | \$265,883.18   | 0.14% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 6 | \$2,120,091.28 | 1.09% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 4 | \$1,031,450.00 | 0.53% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                                  | 1 | \$416,425.48   | 0.21% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$278,000.00   | 0.14% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 7 | \$1,995,042.78 | 1.02% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY          | 1 | \$337,013.72   | 0.17% | 0 | \$0.00 |
|  | RESMAC INC., A CORPORATION                                   | 1 | \$363,850.00   | 0.19% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 35 | 1 | \$255,247.85   | 0.13% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 35 | 1 | \$224,690.02   | 0.12% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$288,361.04   | 0.15% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 2 | \$536,688.88   | 0.28% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 8 | \$2,947,712.93 | 1.51% | 0 | \$0.00 |
|  | SC STATE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION        | 1 | \$204,717.56   | 0.1%  | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1 | \$260,800.00   | 0.13% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1 | \$268,000.00   | 0.14% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                | 1 | \$301,664.73   | 0.15% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1 | \$213,271.05   | 0.11% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION   | 1 | \$251,636.91   | 0.13% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION             | 1 | \$244,662.46   | 0.13% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 1 | \$394,250.00   | 0.2%  | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                 | 1 | \$403,193.73   | 0.21% | 0 | \$0.00 |
|  |  | 1 | \$291,579.28   | 0.15% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK         |   |                |       |   |        |
|  | SUBURBAN MORTGAGE, INC                                       | 3 | \$746,329.04   | 0.38% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION        | 1 | \$226,637.32   | 0.12% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION       | 2 | \$535,905.67   | 0.27% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC        | 1 | \$211,400.00   | 0.11% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 2 | \$1,041,076.52 | 0.53% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1 | \$416,399.18   | 0.21% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1 | \$239,676.72   | 0.12% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION            | 3 | \$882,023.83   | 0.45% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                 | 1 | \$219,300.00   | 0.11% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$284,905.00   | 0.15% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC. A CORPORATION                      | 1 | \$267,775.33   | 0.14% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORP   | 2 | \$706,014.18   | 0.36% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3 | \$1,058,739.04 | 0.54% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1 | \$367,469.78   | 0.19% | 0 | \$0.00 |
|  | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION                | 1 | \$299,595.89   | 0.15% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 2 | \$514,850.00   | 0.26% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC, DBA DFW TEXAS MORTGAGE             | 1 | \$298,800.00   | 0.15% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC, A CORPORATION                         | 1 | \$230,068.04   | 0.12% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                         | 1 | \$239,077.52   | 0.12% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                        | 2 | \$594,700.00   | 0.3%  | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                       | 1 | \$210,040.00   | 0.11% | 0 | \$0.00 |
|  |  | 1 | \$319,559.12   | 0.16% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION            |   |                |       |   |        |
|  | THE PRIVATE MORTGAGE GROUP LLC                               | 1 | \$288,967.98   | 0.15% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION             | 1 | \$241,633.65   | 0.12% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION             | 1 | \$211,694.55   | 0.11% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION            | 1 | \$298,100.00   | 0.15% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN | 1 | \$216,800.00   | 0.11% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE + INVESTMENTS, INC., DBA TOWN SQUARE F  | 1 | \$204,904.34   | 0.11% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                                       | 1 | \$415,874.53   | 0.21% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING      | 1 | \$244,500.00   | 0.13% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$306,158.01   | 0.16% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$416,438.29   | 0.21% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 8 | \$2,228,697.82 | 1.14% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION        | 1 | \$292,000.00   | 0.15% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION   | 2 | \$929,230.83   | 0.48% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITE L | 1 | \$289,906.43   | 0.15% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 3 | \$834,853.41   | 0.43% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                | 3 | \$1,113,918.39 | 0.57% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC                                 | 2 | \$596,077.79   | 0.31% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                | 1 | \$373,321.45   | 0.19% | 0 | \$0.00 |
|  | US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES     | 1 | \$346,033.26   | 0.18% | 0 | \$0.00 |
|  | UTAH MORTGAGE LOAN CORP                                      | 1 | \$227,000.00   | 0.12% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC   | 4 | \$1,443,982.50 | 0.74% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 1 | \$503,199.00   | 0.26% | 0 | \$0.00 |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                       | 1          | \$203,725.21            | 0.1%        | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY, A CORPORATION                      | 1          | \$327,558.17            | 0.17%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 7          | \$2,155,163.81          | 1.1%        | 0        | \$0.00        |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                         | 1          | \$354,710.63            | 0.18%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$286,604.58            | 0.15%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 5          | \$1,368,162.67          | 0.7%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 5          | \$1,488,934.90          | 0.76%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 186        | \$56,775,708.13         | 29.11%      | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION, A CORPORATION                 | 2          | \$527,306.93            | 0.27%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FINANCIAL A F | 1          | \$218,698.27            | 0.11%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2          | \$657,177.75            | 0.34%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC A CORPORATION                           | 1          | \$213,455.51            | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>642</b> | <b>\$195,039,107.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3140EVKPI    | ACOPIA, LLC, A CORPORATION                                   | 1          | \$285,900.00            | 1.89%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1          | \$169,065.39            | 1.12%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA | 1          | \$416,343.73            | 2.75%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC                                    | 1          | \$234,622.01            | 1.55%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR | 1          | \$378,000.00            | 2.5%        | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                                  | 1          | \$312,696.23            | 2.07%       | 0        | \$0.00        |
|              | K. HOVNIANIAN AMERICAN MORTGAGE, LLC                         | 3          | \$904,689.61            | 5.98%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1          | \$369,351.36            | 2.44%       | 0        | \$0.00        |
|              | PULASKI BANK, N.A  | 1          | \$161,653.07            | 1.07%       | 0        | \$0.00        |
|              | SOUTH STATE BANK   | 1          | \$214,777.11            | 1.42%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 49         | \$11,671,654.72         | 77.21%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b>  | <b>\$15,118,753.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |

|           |  |   |              |       |   |        |
|-----------|--|---|--------------|-------|---|--------|
| 3140EVKT3 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$383,128.72 | 1.53% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$384,394.10 | 1.53% | 0 | \$0.00 |
|           | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$199,533.89 | 0.79% | 0 | \$0.00 |
|           | CENTRAL PACIFIC BANK A HAWAII CORPORATION                    | 1 | \$397,786.59 | 1.58% | 0 | \$0.00 |
|           | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 1 | \$528,719.93 | 2.1%  | 0 | \$0.00 |
|           | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$252,972.24 | 1.01% | 0 | \$0.00 |
|           | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1 | \$353,254.32 | 1.41% | 0 | \$0.00 |
|           | FIDELITY BANK  | 1 | \$394,395.58 | 1.57% | 0 | \$0.00 |
|           | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED | 1 | \$303,250.72 | 1.21% | 0 | \$0.00 |
|           | FIDELITY BANK, AN IOWA BANKING CORPORATION                   | 1 | \$111,567.21 | 0.44% | 0 | \$0.00 |
|           | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$362,983.55 | 1.45% | 0 | \$0.00 |
|           | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$209,647.28 | 0.83% | 0 | \$0.00 |
|           | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$416,284.41 | 1.66% | 0 | \$0.00 |
|           | LANDMARK NATIONAL BANK, A NATIONAL BANK                      | 1 | \$189,680.88 | 0.76% | 0 | \$0.00 |
|           | M/I FINANCIAL, LLC   | 1 | \$305,142.16 | 1.21% | 0 | \$0.00 |
|           | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION      | 1 | \$372,795.17 | 1.48% | 0 | \$0.00 |
|           | NETWORK FUNDING, LP  | 1 | \$166,529.83 | 0.66% | 0 | \$0.00 |
|           | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION      | 1 | \$280,500.00 | 1.12% | 0 | \$0.00 |
|           | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1 | \$170,131.83 | 0.68% | 0 | \$0.00 |
|           | PULASKI BANK, N.A  | 1 | \$246,872.26 | 0.98% | 0 | \$0.00 |
|           | SEACOAST NATIONAL BANK A FLORIDA CORPORATION                 | 1 | \$215,020.95 | 0.86% | 0 | \$0.00 |
|           | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
|           | TBI MORTGAGE COMPANY A CORPORATION                           | 2 | \$623,987.50 | 2.48% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | THE ARLINGTON BANK   | 1         | \$231,546.96           | 0.92%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 61        | \$16,431,031.63        | 65.41%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC<br>A DELAWARE LIMITED LIABILITY<br>CO | 1         | \$522,408.37           | 2.08%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE<br>COMPANY, LLC                               | 2         | \$649,070.42           | 2.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>89</b> | <b>\$25,119,636.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVKU0    | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 1         | \$304,476.61           | 1.01%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION        | 1         | \$235,620.40           | 0.78%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC                                       | 1         | \$355,402.06           | 1.17%       | 0        | \$0.00        |
|              | BANK OF UTAH A UTAH<br>CORPORATION                                 | 1         | \$150,546.72           | 0.5%        | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT, LLC<br>A LIMITED LIABILITY COMPANY          | 1         | \$371,446.53           | 1.23%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORAT | 3         | \$730,147.97           | 2.41%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORA | 1         | \$256,520.00           | 0.85%       | 0        | \$0.00        |
|              | F + B ACQUISITION GROUP, LLC                                       | 1         | \$175,000.00           | 0.58%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK  | 1         | \$298,777.64           | 0.99%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                    | 1         | \$271,123.77           | 0.9%        | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE A<br>LIMITE | 1         | \$131,773.48           | 0.44%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY COMPANY          | 2         | \$559,010.74           | 1.85%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL, LLC A<br>LICENSED LENDER                       | 1         | \$336,459.15           | 1.11%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP. DBA<br>MCGLONE MORTGAGE GROUP, A<br>CORPOR | 1         | \$245,902.16           | 0.81%       | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING,<br>LLC                                | 2         | \$598,500.21           | 1.98%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL<br>CORPORATION, A CORPORATION                  | 1         | \$241,860.35           | 0.8%        | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC   | 2         | \$464,090.99           | 1.53%       | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP. A<br>CORPORATION                             | 1         | \$214,623.08           | 0.71%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 3         | \$837,609.81           | 2.77%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1          | \$164,734.60           | 0.54%       | 0        | \$0.00        |
|              | PEOPLES BANK A KANSAS CORPORATION                            | 1          | \$205,638.86           | 0.68%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1          | \$414,937.91           | 1.37%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION              | 1          | \$255,157.26           | 0.84%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 88         | \$22,460,256.71        | 74.15%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>118</b> | <b>\$30,279,617.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140EVKW6    | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C | 2          | \$569,798.46           | 0.98%       | 0        | \$0.00        |
|              | 1ST PRIORITY MORTGAGE, INC                                   | 2          | \$404,275.71           | 0.69%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION      | 1          | \$266,000.00           | 0.46%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK        | 1          | \$235,917.12           | 0.41%       | 0        | \$0.00        |
|              | CLIFFCO, INC., ADBA CLIFFCO MORTGAGE BANKERS, A CORPORATION  | 1          | \$361,000.00           | 0.62%       | 0        | \$0.00        |
|              | CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS                  | 1          | \$271,616.75           | 0.47%       | 0        | \$0.00        |
|              | COMMONFUND MORTGAGE CORPORATION A CORPORATION                | 1          | \$195,418.03           | 0.34%       | 0        | \$0.00        |
|              | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 3          | \$608,498.19           | 1.04%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION          | 2          | \$683,002.79           | 1.17%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP                            | 1          | \$199,705.36           | 0.34%       | 0        | \$0.00        |
|              | FFC MORTGAGE CORP. A NEW YORK CORPORATION                    | 1          | \$304,570.26           | 0.52%       | 0        | \$0.00        |
|              | FIRST HOPE BANK N.A  | 1          | \$289,582.17           | 0.5%        | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION                 | 1          | \$249,631.70           | 0.43%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD                                | 6          | \$1,914,259.12         | 3.29%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                 | 1          | \$416,412.45           | 0.71%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$357,495.58           | 0.61%       | 0        | \$0.00        |
|              | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 1          | \$213,442.02           | 0.37%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                 | 1 | \$269,600.00 | 0.46% | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP                                     | 1 | \$223,684.38 | 0.38% | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD   | 1 | \$399,436.40 | 0.69% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                         | 3 | \$580,973.10 | 1%    | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP. A CORPORATION                        | 1 | \$283,602.58 | 0.49% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION                                | 1 | \$180,000.00 | 0.31% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION A CORPORATION                  | 1 | \$299,558.04 | 0.51% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 1 | \$188,827.54 | 0.32% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1 | \$274,455.38 | 0.47% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 1 | \$186,137.36 | 0.32% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP   | 2 | \$725,214.93 | 1.25% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC A CORPORATION                      | 1 | \$279,605.48 | 0.48% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC. A CORPORATION                     | 1 | \$299,134.06 | 0.51% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                    | 2 | \$591,000.00 | 1.01% | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANK                          | 1 | \$171,746.60 | 0.29% | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$325,000.00 | 0.56% | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP | 1 | \$211,687.68 | 0.36% | 0 | \$0.00 |
|  | MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION           | 1 | \$299,586.68 | 0.51% | 0 | \$0.00 |
|  | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION          | 1 | \$454,358.90 | 0.78% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1 | \$416,385.67 | 0.71% | 0 | \$0.00 |
|  | NJ LENDERS CORPORATION                                       | 1 | \$269,610.98 | 0.46% | 0 | \$0.00 |
|  | PARAGON HOME LOANS INC., A CORPORATION                       | 1 | \$270,750.00 | 0.46% | 0 | \$0.00 |
|  | PATRIOT ONE MORTGAGE BANKERS, LLC                            | 1 | \$435,200.00 | 0.75% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP  | 1 | \$194,113.61 | 0.33% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORPORATION                                 | 2 | \$521,634.82 | 0.9%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 2 | \$497,050.00 | 0.85% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL HOME FUNDING CORP                                | 1          | \$211,707.92           | 0.36%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 1          | \$359,469.65           | 0.62%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP. , A NEW YORK CORPORATION      | 1          | \$169,755.06           | 0.29%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION        | 1          | \$259,633.66           | 0.45%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION       | 2          | \$587,202.90           | 1.01%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORKO CORPORATION      | 1          | \$289,572.76           | 0.5%        | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION                               | 1          | \$338,996.59           | 0.58%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                       | 4          | \$1,177,585.62         | 2.02%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC                                  | 1          | \$614,113.90           | 1.05%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                 | 4          | \$2,197,094.15         | 3.77%       | 0        | \$0.00        |
|              | SYRACUSE SECURITIES, INC A NEW YORK CORPORATION              | 1          | \$307,556.23           | 0.53%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY A CORPORATION                           | 1          | \$443,743.83           | 0.76%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1          | \$353,695.17           | 0.61%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1          | \$367,457.86           | 0.63%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION              | 1          | \$414,415.26           | 0.71%       | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA | 1          | \$221,687.21           | 0.38%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 110        | \$33,536,866.40        | 57.62%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>192</b> | <b>\$58,239,534.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVKX4    | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION          | 1          | \$611,281.49           | 20.32%      | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                 | 1          | \$304,000.00           | 10.1%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC. A CORPORATION                     | 1          | \$291,441.25           | 9.69%       | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1          | \$181,281.92           | 6.03%       | 0        | \$0.00        |
|              | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION          | 1          | \$397,022.38           | 13.2%       | 0        | \$0.00        |
|              | RESMAC, INC., A CORPORATION                                  | 1          | \$562,500.00           | 18.7%       | 0        | \$0.00        |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | US MORTGAGE CORPORATION A<br>NEW YORK CORPORATION                  | 1        | \$388,875.00          | 12.93%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1        | \$272,033.10          | 9.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b> | <b>\$3,008,435.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |          |                       |             |          |               |
| 3140EVKY2    | CONTOUR MORTGAGE<br>CORPORATION, A NEW YORK<br>CORPORATION         | 1        | \$163,289.54          | 1.11%       | 0        | \$0.00        |
|              | EQUITY NOW, INC  | 1        | \$300,594.55          | 2.04%       | 0        | \$0.00        |
|              | FAMILY FIRST FUNDING LLC, A<br>LIMITED LIABILITY COMPANY           | 1        | \$423,750.00          | 2.87%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD                                      | 1        | \$226,701.07          | 1.54%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD.<br>A CORPORATION                    | 2        | \$844,161.96          | 5.72%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD.,<br>A CORPORATION                   | 2        | \$744,470.79          | 5.05%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION A CORPORATION                      | 2        | \$483,361.44          | 3.28%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP A<br>CORPORATION                            | 1        | \$453,826.37          | 3.08%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL<br>GROUP INC A NEW YORK<br>CORPORATION    | 1        | \$360,000.00          | 2.44%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL<br>GROUP, INC., A NEW YORK<br>CORPORATION | 1        | \$184,756.38          | 1.25%       | 0        | \$0.00        |
|              | M.T.G. CAPITAL IN LIEU OF TRUE<br>NAME MORTGAGE CAPITAL<br>ASSOCIA | 1        | \$250,000.00          | 1.69%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC. A<br>CORPORATION                        | 1        | \$316,000.00          | 2.14%       | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL<br>MORTGAGE BANK, A NEW YORK<br>CORPORATION  | 1        | \$242,550.00          | 1.64%       | 0        | \$0.00        |
|              | MORTGAGE WORLD BANKERS, INC.<br>A NEW YORK CORPORATION             | 1        | \$307,585.12          | 2.08%       | 0        | \$0.00        |
|              | PARAGON HOME LOANS INC   | 1        | \$223,947.93          | 1.52%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC A<br>DELAWARE LIMITED LIABILITY<br>COM | 1        | \$167,783.75          | 1.14%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING<br>CORP. A NEW YORK CORPORATION           | 1        | \$249,685.46          | 1.69%       | 0        | \$0.00        |
|              | RESMAC, INC  | 1        | \$698,235.12          | 4.73%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK   | 1        | \$241,549.19          | 1.64%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW<br>YORK CORPORATION                   | 1        | \$329,030.10          | 2.23%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION  | 1        | \$349,559.65          | 2.37%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 22       | \$6,854,286.00        | 46.45%      | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | WEST TOWN BANK + TRUST A<br>STATE BANK                             | 1         | \$339,572.23           | 2.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$14,754,696.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVKZ9    | ACRE MORTGAGE + FINANCIAL, INC<br>A NEW JERSEY CORPORATION         | 1         | \$187,274.71           | 2.29%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA<br>GOLD FINANCIAL SERVICES                | 1         | \$191,289.50           | 2.34%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION A COLORADO<br>CORPORATION        | 1         | \$182,880.00           | 2.24%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMI | 1         | \$188,567.85           | 2.31%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORA  | 1         | \$196,000.00           | 2.4%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC. A<br>CORPORATION                         | 1         | \$177,386.60           | 2.17%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A<br>CORPORATION                        | 1         | \$195,764.50           | 2.4%        | 0        | \$0.00        |
|              | ARCSTONE FINANCIAL INC. A<br>CALIFORNIA CORPORATION                | 1         | \$183,600.00           | 2.25%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA UNITED LENDING           | 1         | \$175,920.00           | 2.16%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING, A<br>CALIFORNIA CORPORATION                  | 1         | \$196,525.60           | 2.41%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC<br>A LIMITED LIABILITY CORPORATIO    | 1         | \$199,754.08           | 2.45%       | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE,<br>INC. A CALIFORNIA CORPORATION<br>3130 C | 1         | \$191,250.00           | 2.34%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 1         | \$178,400.00           | 2.19%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 1         | \$191,774.59           | 2.35%       | 0        | \$0.00        |
|              | FEMBI MORTGAGE A<br>CORPORATION                                    | 1         | \$189,776.92           | 2.32%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS, LLC DBA<br>LOANSTAR HOMELENDING A<br>LIMITED  | 1         | \$199,759.69           | 2.45%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                  | 1         | \$194,765.70           | 2.39%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC AN<br>ARIZONA CORPORATION                   | 1         | \$196,558.02           | 2.41%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC. A<br>MORTGAGE BANKER                        | 1         | \$176,800.00           | 2.17%       | 0        | \$0.00        |
|              |  | 1         | \$191,779.77           | 2.35%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY              |           |                       |             |          |               |
|              | OPEN MORTGAGE, LLC   | 1         | \$195,920.00          | 2.4%        | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP A CORPORATION                            | 1         | \$199,260.29          | 2.44%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK A CORPORATION                          | 1         | \$179,751.46          | 2.2%        | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES, LLC                              | 1         | \$199,754.08          | 2.45%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1         | \$195,139.72          | 2.39%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC., A CORPORATION                    | 1         | \$185,781.62          | 2.28%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 2         | \$379,542.75          | 4.65%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY             | 1         | \$196,114.08          | 2.4%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$193,761.47          | 2.37%       | 0        | \$0.00        |
|              | WALICK + VOLK, INC   | 1         | \$175,793.37          | 2.15%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 11        | \$2,077,567.73        | 25.45%      | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1         | \$198,415.68          | 2.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$8,162,629.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVLA3    | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION       | 1         | \$1,106,000.00        | 30.21%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 5         | \$2,554,861.97        | 69.79%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$3,660,861.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVLB1    | 1ST PRIORITY MORTGAGE, INC                                   | 1         | \$44,564.89           | 0.16%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION                                    | 1         | \$60,716.23           | 0.22%       | 0        | \$0.00        |
|              | ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPROATION   | 1         | \$78,171.15           | 0.28%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1         | \$56,082.63           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 3         | \$206,500.00          | 0.75%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 2         | \$153,901.24          | 0.56%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1         | \$53,554.38           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 1         | \$33,706.56           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST   | 1         | \$48,867.75           | 0.18%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MORTGAGE CORP  |   |              |       |   |        |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 2 | \$117,837.42 | 0.43% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1 | \$34,953.91  | 0.13% | 0 | \$0.00 |
|  | AMERISOUTH MORTGAGE COMPANY, A CORPORATION                   | 1 | \$61,920.19  | 0.22% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION                              | 3 | \$234,806.92 | 0.85% | 0 | \$0.00 |
|  | BAILEY AND WOOD FINANCIAL GROUP A CORPORATION                | 1 | \$31,956.87  | 0.12% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                | 3 | \$194,533.67 | 0.7%  | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                               | 2 | \$119,077.42 | 0.43% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORP                            | 2 | \$134,918.65 | 0.49% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC LIMITED LIABILITY COMPANY                 | 1 | \$79,994.52  | 0.29% | 0 | \$0.00 |
|  | BEAR STATE BANK, N.A. A PROFESSIONAL CORPORATION             | 1 | \$50,000.00  | 0.18% | 0 | \$0.00 |
|  | BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION              | 1 | \$75,000.00  | 0.27% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1 | \$47,750.00  | 0.17% | 0 | \$0.00 |
|  | CAPITAL CITY BANK  | 1 | \$82,945.49  | 0.3%  | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                            | 1 | \$83,884.27  | 0.3%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2 | \$159,409.27 | 0.58% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                             | 1 | \$77,319.43  | 0.28% | 0 | \$0.00 |
|  | CNB MORTGAGE COMPANY   | 1 | \$58,421.20  | 0.21% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORPORATION A CORPORATION                | 1 | \$80,655.00  | 0.29% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$133,432.42 | 0.48% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS      | 1 | \$73,055.00  | 0.26% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK A CHARTERED BANK                          | 1 | \$68,000.00  | 0.25% | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES          | 1 | \$80,888.41  | 0.29% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$83,600.00  | 0.3%  | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC.<br>A CORPORATION                     | 1 | \$68,832.16  | 0.25% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE<br>MORTGAGE, A LIMITED<br>PARTNERSHI | 1 | \$54,679.52  | 0.2%  | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY A<br>CORPORATION                          | 1 | \$66,405.00  | 0.24% | 0 | \$0.00 |
|  | EAGLE BANK + TRUST COMPANY<br>AN ARKANSAS COMPANY                  | 1 | \$59,917.34  | 0.22% | 0 | \$0.00 |
|  | F AND M BANK A CORPORATION   | 1 | \$69,510.41  | 0.25% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 3 | \$199,384.95 | 0.72% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING LLC A<br>LIMITED LIABILITY CORPORATION        | 1 | \$62,400.00  | 0.23% | 0 | \$0.00 |
|  | FEMBI MORTGAGE, A<br>CORPORATION                                   | 1 | \$83,487.39  | 0.3%  | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$52,432.42  | 0.19% | 0 | \$0.00 |
|  | FIDELITY BANK A FEDERALLY<br>CHARTERED SAVINGS BANK                | 1 | \$58,640.90  | 0.21% | 0 | \$0.00 |
|  | FIDELITY BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK               | 1 | \$46,336.07  | 0.17% | 0 | \$0.00 |
|  | FINANCIAL BANK, AN ARKANSAS<br>CORPORATION                         | 1 | \$84,046.63  | 0.3%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL<br>ASSOCIATION                      | 1 | \$77,500.11  | 0.28% | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 1 | \$76,898.60  | 0.28% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 2 | \$138,239.46 | 0.5%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LIMITED LIABILITY<br>COM | 1 | \$68,155.96  | 0.25% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY,<br>L.P                                 | 1 | \$74,903.46  | 0.27% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC. A<br>MICHGAN CORPORATION                     | 1 | \$52,179.61  | 0.19% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC., A<br>MICHIGAN CORPORATION                   | 1 | \$78,795.10  | 0.29% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LIMITED LIABILITY<br>COM | 1 | \$72,000.00  | 0.26% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A<br>FLORIDA CORPORATION              | 1 | \$68,755.14  | 0.25% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A<br>LIMITED LIABILITY COMPANY           | 1 | \$57,920.09  | 0.21% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY COMPANY          | 1 | \$78,776.00  | 0.28% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP A<br>CORPORATION                           | 1 | \$76,139.29  | 0.28% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOMETOWN LENDERS LLC, A LIMITED LIABILITY COMPANY            | 1 | \$77,899.60  | 0.28% | 0 | \$0.00 |
|  | HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA | 1 | \$77,389.56  | 0.28% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1 | \$65,815.16  | 0.24% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK        | 1 | \$74,792.98  | 0.27% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 1 | \$48,934.00  | 0.18% | 0 | \$0.00 |
|  | INTERCAP LENDING INC. A CORPORATION                          | 1 | \$61,518.88  | 0.22% | 0 | \$0.00 |
|  | JFK FINANCIAL INC  | 2 | \$158,764.37 | 0.57% | 0 | \$0.00 |
|  | LEGACY TEXAS BANK, A CORPORATION                             | 1 | \$79,793.65  | 0.29% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 2 | \$114,194.35 | 0.41% | 0 | \$0.00 |
|  | M + T BANK   | 1 | \$84,638.39  | 0.31% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1 | \$60,000.00  | 0.22% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1 | \$80,597.72  | 0.29% | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION                                 | 1 | \$51,933.07  | 0.19% | 0 | \$0.00 |
|  | MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORP | 1 | \$58,822.44  | 0.21% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                       | 1 | \$57,500.00  | 0.21% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 5 | \$310,462.79 | 1.12% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 1 | \$47,975.00  | 0.17% | 0 | \$0.00 |
|  | MORTGAGE ONE OF THE SOUTH, INC                               | 1 | \$76,000.00  | 0.27% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN | 1 | \$42,319.20  | 0.15% | 0 | \$0.00 |
|  | NBKC BANK A STATE CHARTERED BANK                             | 1 | \$71,056.44  | 0.26% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                                      | 1 | \$80,890.89  | 0.29% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$84,140.32  | 0.3%  | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1 | \$39,000.00  | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$59,917.34  | 0.22% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$165,526.74 | 0.6%  | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION         | 1 | \$71,154.02  | 0.26% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION                          | 1 | \$79,889.78  | 0.29% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1 | \$45,539.95  | 0.16% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1 | \$43,863.46  | 0.16% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$80,000.00  | 0.29% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1 | \$59,086.45  | 0.21% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION                             | 1 | \$74,903.46  | 0.27% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP  | 1 | \$59,917.34  | 0.22% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION                                 | 1 | \$46,438.76  | 0.17% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$66,775.00  | 0.24% | 0 | \$0.00 |
| PULASKI BANK, N.A  | 2 | \$125,011.13 | 0.45% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 3 | \$236,039.68 | 0.85% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$42,243.02  | 0.15% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE CORP., A CORPORATION                    | 1 | \$53,051.62  | 0.19% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 2 | \$131,576.43 | 0.48% | 0 | \$0.00 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION                | 1 | \$56,700.00  | 0.21% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 3 | \$140,812.88 | 0.51% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION                 | 1 | \$76,696.55  | 0.28% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1 | \$18,375.77  | 0.07% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY    | 5 | \$306,375.22 | 1.11% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. A CORPORATION                         | 1 | \$42,537.24  | 0.15% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION              | 1 | \$79,788.90  | 0.29% | 0 | \$0.00 |
|  | 1 | \$49,331.94  | 0.18% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION             |            |                        |             |          |               |
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION             | 1          | \$42,300.00            | 0.15%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 2          | \$126,900.32           | 0.46%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION MW A NEW YORK CORPORATION            | 1          | \$57,923.62            | 0.21%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION              | 1          | \$58,400.00            | 0.21%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC                             | 1          | \$64,511.00            | 0.23%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 4          | \$274,624.96           | 0.99%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$38,949.80            | 0.14%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 275        | \$17,991,966.86        | 65.09%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$70,000.00            | 0.25%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1          | \$73,100.00            | 0.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>424</b> | <b>\$27,641,428.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140EVL9     | 1ST CAPITAL MORTGAGE LLC                                     | 1          | \$89,361.58            | 0.26%       | 0        | \$0.00        |
|              | 1ST MARINER BANK A BANKING CORPORATION                       | 1          | \$97,520.00            | 0.29%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 2          | \$206,702.44           | 0.61%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1          | \$96,000.00            | 0.28%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION                                    | 1          | \$104,085.60           | 0.31%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC  | 1          | \$85,382.20            | 0.25%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1          | \$109,250.00           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK A CORPORATION                         | 1          | \$95,000.00            | 0.28%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, A CORPORATION                        | 1          | \$95,618.08            | 0.28%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1          | \$108,610.01           | 0.32%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC, A CORPORATION                      | 1          | \$104,855.33           | 0.31%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1          | \$98,769.76            | 0.29%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1          | \$97,700.00            | 0.29%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION             | 1 | \$100,187.23 | 0.3%  | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION                              | 1 | \$91,878.85  | 0.27% | 0 | \$0.00 |
|  | BAILEY AND WOOD FINANCIAL GROUP A CORPORATION                | 1 | \$85,600.00  | 0.25% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                | 2 | \$204,360.04 | 0.61% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                               | 1 | \$102,024.61 | 0.3%  | 0 | \$0.00 |
|  | BANK OF UTAH A UTAH CORPORATION                              | 1 | \$109,855.15 | 0.33% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION           | 1 | \$106,353.27 | 0.31% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$103,500.00 | 0.31% | 0 | \$0.00 |
|  | BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION              | 1 | \$108,456.49 | 0.32% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC, DBA ONE TRUST HOME LOANS A LIMIT | 1 | \$108,750.00 | 0.32% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                            | 2 | \$195,986.76 | 0.58% | 0 | \$0.00 |
|  | CHARTER WEST BANK, A CORPORATION                             | 1 | \$86,131.17  | 0.26% | 0 | \$0.00 |
|  | CHOICE BANK A WISCONSIN CHARTERED BANK                       | 1 | \$97,383.22  | 0.29% | 0 | \$0.00 |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS                   | 1 | \$106,056.94 | 0.31% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$99,000.00  | 0.29% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$94,749.33  | 0.28% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$102,265.15 | 0.3%  | 0 | \$0.00 |
|  | CORE BANK  | 1 | \$106,400.00 | 0.32% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                    | 1 | \$89,600.00  | 0.27% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP                     | 1 | \$89,881.48  | 0.27% | 0 | \$0.00 |
|  | FEMBI MORTGAGE A CORPORATION                                 | 1 | \$101,509.95 | 0.3%  | 0 | \$0.00 |
|  | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK             | 1 | \$91,552.24  | 0.27% | 0 | \$0.00 |
|  | FIDELITY BANK AN IOWA BANKING CORPORATION                    | 1 | \$103,067.16 | 0.31% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIDELITY FUNDING MORTGAGE<br>CORP A CORPORATION                    | 1 | \$98,000.00  | 0.29% | 0 | \$0.00 |
|  | FINWORTH MORTGAGE, LLC, AN<br>INSBANK                              | 1 | \$99,871.27  | 0.3%  | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$92,380.93  | 0.27% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION            | 1 | \$98,264.43  | 0.29% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK NA  | 1 | \$104,855.34 | 0.31% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MIDDLE<br>TENNESSEE A NATIONAL BANK         | 1 | \$101,865.68 | 0.3%  | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC A<br>MISSOURI CORPORATION                | 1 | \$90,554.94  | 0.27% | 0 | \$0.00 |
|  | FOUNDATION ONE BANK  | 1 | \$97,901.31  | 0.29% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 4 | \$396,643.66 | 1.17% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP<br>DBA GERSHMAN MORTGAGE                  | 1 | \$86,400.00  | 0.26% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY,<br>L.P                                 | 1 | \$108,432.24 | 0.32% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS,<br>LLC                                  | 1 | \$90,125.65  | 0.27% | 0 | \$0.00 |
|  | HOLLAND MORTGAGE ADVISORS A<br>PENNSYLVANIA LIMITED LIABILITY<br>C | 2 | \$194,170.32 | 0.57% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIAB | 1 | \$86,690.40  | 0.26% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A<br>LIMITED LIABILITY COMPANY           | 1 | \$99,791.37  | 0.3%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE A LIMI      | 1 | \$91,873.25  | 0.27% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY COMPANY          | 1 | \$105,454.51 | 0.31% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP, A<br>CORPORATION                          | 1 | \$96,866.36  | 0.29% | 0 | \$0.00 |
|  | INLAND BANK + TRUST, A<br>CORPORATION                              | 2 | \$195,750.00 | 0.58% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST, A<br>CORPORATION                            | 1 | \$99,072.30  | 0.29% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL<br>GROUP INC A NEW YORK<br>CORPORATION    | 1 | \$99,862.23  | 0.3%  | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN<br>OAK LENDING, A MISSOURI<br>CORPORATI | 1 | \$102,000.00 | 0.3%  | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN<br>ARIZONA CORPORATION                | 1 | \$101,366.33 | 0.3%  | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN<br>ARIZONA CORPORATION               | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1 | \$104,855.34 | 0.31% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC                                | 1 | \$104,710.15 | 0.31% | 0 | \$0.00 |
|  | MERIT BANK A STATE BANK                                      | 2 | \$205,600.00 | 0.61% | 0 | \$0.00 |
|  | MERIT BANK, A STATE BANK                                     | 1 | \$87,629.10  | 0.26% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                       | 1 | \$90,283.64  | 0.27% | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$102,508.08 | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE 1 INC   | 1 | \$96,000.00  | 0.28% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                       | 1 | \$105,460.94 | 0.31% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 3 | \$299,786.72 | 0.89% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN | 1 | \$106,590.00 | 0.32% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN  | 1 | \$99,771.40  | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 2 | \$194,132.17 | 0.57% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$94,872.03  | 0.28% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC LIMITED LIABILITY COMPANY   | 1 | \$87,085.17  | 0.26% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$100,068.05 | 0.3%  | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 1 | \$95,790.80  | 0.28% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION, CORPORATION               | 1 | \$91,077.15  | 0.27% | 0 | \$0.00 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1 | \$89,482.01  | 0.26% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                                      | 2 | \$202,978.74 | 0.6%  | 0 | \$0.00 |
|  | OCMBC, INC. A CALIFORNIA CORPORATION                         | 1 | \$107,857.78 | 0.32% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$109,648.72 | 0.32% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$106,603.00 | 0.32% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION           | 1 | \$90,400.00  | 0.27% | 0 | \$0.00 |
|  |  | 1 | \$86,807.91  | 0.26% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PEOPLES NATIONAL BANK A CORPORATION                          |            |                        |             |          |               |
|              | PEOPLES NATIONAL BANK, A CORPORATION                         | 2          | \$181,370.69           | 0.54%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1          | \$100,000.00           | 0.3%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1          | \$85,489.81            | 0.25%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES            | 1          | \$87,087.75            | 0.26%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION                           | 1          | \$89,082.54            | 0.26%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1          | \$109,250.00           | 0.32%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK FSB  | 1          | \$99,618.64            | 0.29%       | 0        | \$0.00        |
|              | PROSPERITY BANK  | 2          | \$191,788.31           | 0.57%       | 0        | \$0.00        |
|              | PULASKI BANK, N.A  | 1          | \$87,878.75            | 0.26%       | 0        | \$0.00        |
|              | RCB BANK A CORPORATION                                       | 1          | \$95,867.74            | 0.28%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 2          | \$178,516.28           | 0.53%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION  | 1          | \$91,632.57            | 0.27%       | 0        | \$0.00        |
|              | SIMMONS BANK   | 1          | \$106,080.00           | 0.31%       | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                             | 1          | \$94,400.00            | 0.28%       | 0        | \$0.00        |
|              | SOUTHWEST BANK   | 1          | \$101,469.21           | 0.3%        | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1          | \$87,643.13            | 0.26%       | 0        | \$0.00        |
|              | THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION     | 1          | \$104,855.33           | 0.31%       | 0        | \$0.00        |
|              | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION    | 1          | \$98,373.20            | 0.29%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 1          | \$103,050.00           | 0.31%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION MW A NEW TORK CORPORATION            | 1          | \$94,525.00            | 0.28%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 6          | \$574,139.87           | 1.7%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 216        | \$21,156,282.59        | 62.64%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3          | \$286,310.87           | 0.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>345</b> | <b>\$33,776,307.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVMA2    | AMERISERV FINANCIAL  | 1          | \$77,291.33            | 7.62%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST                                     | 1          | \$87,284.90            | 8.61%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | COMPANY   |           |                       |             |          |               |
|              | KISH BANK   | 1         | \$73,000.00           | 7.2%        | 0        | \$0.00        |
|              | LIBERTY MORTGAGE CORPORATION                          | 2         | \$206,600.00          | 20.37%      | 0        | \$0.00        |
|              | MID PENN BANK   | 1         | \$39,094.84           | 3.85%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA                                      | 2         | \$179,110.73          | 17.66%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP       | 1         | \$106,000.00          | 10.45%      | 0        | \$0.00        |
|              | S AND T BANK  | 1         | \$69,350.00           | 6.84%       | 0        | \$0.00        |
|              | THE NORTHUMBERLAND NATIONAL BANK                      | 2         | \$176,515.00          | 17.4%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,014,246.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140EVMB0    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 2         | \$276,747.70          | 17.1%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES, LLC                            | 2         | \$271,853.44          | 16.8%       | 0        | \$0.00        |
|              | HONESDALE NATIONAL BANK                               | 1         | \$112,371.83          | 6.94%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA                                      | 3         | \$408,202.41          | 25.22%      | 0        | \$0.00        |
|              | NBT BANK NA   | 1         | \$135,800.00          | 8.39%       | 0        | \$0.00        |
|              | ORRSTOWN BANK   | 1         | \$145,211.52          | 8.97%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS                        | 1         | \$135,703.00          | 8.38%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                         | 1         | \$132,718.94          | 8.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,618,608.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140EVMC8    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2         | \$350,237.92          | 33.1%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                         | 1         | \$179,450.00          | 16.96%      | 0        | \$0.00        |
|              | SECKEL CAPITAL, LLC                                   | 1         | \$171,948.27          | 16.25%      | 0        | \$0.00        |
|              | TRIDENT MORTGAGE                                      | 2         | \$356,410.00          | 33.69%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,058,046.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140EVMD6    | HOWARD HANNA FINANCIAL SERVICES, INC                  | 1         | \$36,946.69           | 2.59%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                                | 4         | \$628,694.55          | 44.05%      | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC                              | 1         | \$303,794.35          | 21.28%      | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                         | 1         | \$99,711.34           | 6.99%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                       | 1         | \$175,750.00          | 12.31%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER                    | 1         | \$182,400.00          | 12.78%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,427,296.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |          |                       |             |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
| 3140EVME4    |  | GUARANTEED RATE INC  | 1        | \$244,000.00          | 17.68%      | 0        | \$0.00        |
|              |  | HUNTINGDON VALLEY BANK                                       | 1        | \$254,734.17          | 18.45%      | 0        | \$0.00        |
|              |  | PHILADELPHIA MORTGAGE ADVISORS                               | 1        | \$227,950.00          | 16.51%      | 0        | \$0.00        |
|              |  | PRESIDENTIAL BANK, FSB                                       | 1        | \$222,736.89          | 16.14%      | 0        | \$0.00        |
|              |  | SECKEL CAPITAL, LLC  | 1        | \$212,430.00          | 15.39%      | 0        | \$0.00        |
|              |  | TRIDENT MORTGAGE   | 1        | \$218,500.00          | 15.83%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b> | <b>\$1,380,351.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVS32    |  | 1ST PRIORITY MORTGAGE, INC                                   | 6        | \$620,014.90          | 5.8%        | 0        | \$0.00        |
|              |  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1        | \$102,833.02          | 0.96%       | 0        | \$0.00        |
|              |  | ACOPIA, LLC, A CORPORATION                                   | 1        | \$99,846.03           | 0.93%       | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1        | \$95,330.96           | 0.89%       | 0        | \$0.00        |
|              |  | ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION              | 1        | \$99,846.03           | 0.93%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1        | \$104,900.00          | 0.98%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL INC., A CORPORATION                     | 1        | \$107,833.71          | 1.01%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1        | \$95,000.00           | 0.89%       | 0        | \$0.00        |
|              |  | ASSURANCE FINANCIAL GROUP LLC                                | 1        | \$103,200.00          | 0.97%       | 0        | \$0.00        |
|              |  | ATLANTIC HOME LOANS, INC. A CORPORATION                      | 1        | \$92,000.00           | 0.86%       | 0        | \$0.00        |
|              |  | BANCFIRST  | 1        | \$97,449.72           | 0.91%       | 0        | \$0.00        |
|              |  | BANK OF RUSTON A CORPORATION                                 | 1        | \$101,000.00          | 0.95%       | 0        | \$0.00        |
|              |  | BANK'34 A FEDERAL BANK                                       | 1        | \$109,830.63          | 1.03%       | 0        | \$0.00        |
|              |  | BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST | 1        | \$94,853.73           | 0.89%       | 0        | \$0.00        |
|              |  | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1        | \$92,856.81           | 0.87%       | 0        | \$0.00        |
|              |  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1        | \$95,848.92           | 0.9%        | 0        | \$0.00        |
|              |  | BLUELEAF LENDING, LLC  | 1        | \$100,000.00          | 0.94%       | 0        | \$0.00        |
|              |  | CALATLANTIC MORTGAGE, INC                                    | 1        | \$99,846.03           | 0.93%       | 0        | \$0.00        |
|              |  | CENTRAL NATIONAL BANK  | 1        | \$108,818.36          | 1.02%       | 0        | \$0.00        |
|              |  | CNB MORTGAGE COMPANY   | 1        | \$86,000.00           | 0.8%        | 0        | \$0.00        |
|              |  | COMMUNITY + SOUTHERN BANK, A STATE CHARTERED BANK            | 1        | \$91,658.65           | 0.86%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION       | 1 | \$102,591.80 | 0.96% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$104,339.10 | 0.98% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 1 | \$99,990.00  | 0.94% | 0 | \$0.00 |
|  | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK             | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1 | \$90,111.04  | 0.84% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORP                                   | 1 | \$109,826.88 | 1.03% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 1 | \$110,000.00 | 1.03% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$93,855.27  | 0.88% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE      | 1 | \$85,885.00  | 0.8%  | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 4 | \$410,559.91 | 3.84% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1 | \$102,438.53 | 0.96% | 0 | \$0.00 |
|  | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 1 | \$103,759.99 | 0.97% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION              | 1 | \$99,846.03  | 0.93% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$106,797.00 | 1%    | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$90,950.00  | 0.85% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$90,000.00  | 0.84% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                         | 1 | \$89,861.42  | 0.84% | 0 | \$0.00 |
|  | HOMETRUST BANK A STATE CHARTERED BANK                        | 3 | \$278,858.35 | 2.61% | 0 | \$0.00 |
|  | HOMETRUST BANK, A STATE CHARTERED BANK                       | 1 | \$105,000.00 | 0.98% | 0 | \$0.00 |
|  | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION  | 1 | \$107,833.71 | 1.01% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION    | 2 | \$188,280.45 | 1.76% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 4 | \$390,001.16 | 3.65% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA               | 1 | \$86,316.89  | 0.81% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 4 | \$377,214.06 | 3.53% | 0 | \$0.00 |
|  | INTERCAP LENDING INC., A CORPORATION                         | 1 | \$95,000.00  | 0.89% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 1 | \$99,839.15  | 0.93% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                             | 1 | \$103,340.65 | 0.97% | 0 | \$0.00 |
|  | KS STATE BANK, A KANSAS CORPORATION                          | 1 | \$99,846.03  | 0.93% | 0 | \$0.00 |
|  | KS STATEBANK A KANSAS CORPORATION                            | 1 | \$93,209.64  | 0.87% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA HERTIAGE HOME LOANS A LIMITED LIABILI | 1 | \$89,861.42  | 0.84% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$93,955.12  | 0.88% | 0 | \$0.00 |
|  | NMSI, INC., A CALIFORNIA CORPORATION                         | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 |
|  | NOIC, INC A CORPORATION                                      | 1 | \$103,640.18 | 0.97% | 0 | \$0.00 |
|  | NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION        | 1 | \$99,846.03  | 0.93% | 0 | \$0.00 |
|  | NTFN INC, DBA PREMIER NATIONWIDE LENDING                     | 1 | \$99,846.03  | 0.93% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC                                    | 1 | \$99,846.03  | 0.93% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$107,084.86 | 1%    | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                         | 3 | \$284,399.88 | 2.66% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$87,365.28  | 0.82% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK               | 1 | \$96,745.81  | 0.91% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORPORATION                                 | 1 | \$109,031.86 | 1.02% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$100,800.00 | 0.94% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1 | \$105,000.00 | 0.98% | 0 | \$0.00 |
|  | PRINCETON MORTGAGE CORPORATION CORPORATION                   | 1 | \$110,000.00 | 1.03% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1 | \$109,160.01 | 1.02% | 0 | \$0.00 |
|  | RCB BANK A CORPORATION                                       | 1 | \$106,200.00 | 0.99% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 1 | \$89,861.42  | 0.84% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 1          | \$102,155.95           | 0.96%       | 0        | \$0.00        |
|              | SIMMONS BANK   | 2          | \$187,762.46           | 1.76%       | 0        | \$0.00        |
|              | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK                | 1          | \$102,400.00           | 0.96%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP  | 1          | \$102,183.89           | 0.96%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP., A CORPORATION                        | 1          | \$98,847.57            | 0.93%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION                              | 1          | \$89,162.51            | 0.83%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                | 1          | \$99,696.03            | 0.93%       | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO | 1          | \$104,598.70           | 0.98%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 6          | \$596,404.40           | 5.58%       | 0        | \$0.00        |
|              | WESTBURY BANK, A CORPORATION                                 | 1          | \$102,000.00           | 0.95%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$108,632.48           | 1.02%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 4          | \$383,806.81           | 3.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>108</b> | <b>\$10,684,814.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140EVS40    | 1ST PRIORITY MORTGAGE, INC                                   | 1          | \$96,900.00            | 0.16%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION           | 1          | \$89,171.34            | 0.15%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION          | 1          | \$109,089.06           | 0.18%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1          | \$88,000.00            | 0.15%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 2          | \$190,968.24           | 0.32%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1          | \$85,500.00            | 0.14%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 2          | \$213,548.71           | 0.36%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE                    | 1          | \$101,856.29           | 0.17%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 2          | \$193,174.93           | 0.32%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA | 1          | \$93,861.52            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                               | 1          | \$109,845.02           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 2          | \$186,903.04           | 0.31%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION          | 2 | \$189,326.82 | 0.32% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION   | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1 | \$102,645.17 | 0.17% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$314,532.46 | 0.53% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$86,319.80  | 0.14% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1 | \$103,637.09 | 0.17% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1 | \$95,065.86  | 0.16% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1 | \$96,000.00  | 0.16% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$85,500.00  | 0.14% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION                              | 2 | \$191,255.72 | 0.32% | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                      | 1 | \$106,046.98 | 0.18% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                               | 1 | \$105,337.93 | 0.18% | 0 | \$0.00 |
|  | BANK OF IDAHO AN IDAHO CORPORATION                           | 1 | \$104,244.54 | 0.17% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1 | \$94,863.13  | 0.16% | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 1 | \$88,875.00  | 0.15% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$90,725.00  | 0.15% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 2 | \$204,351.61 | 0.34% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC  | 1 | \$99,599.76  | 0.17% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1 | \$107,840.89 | 0.18% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 2 | \$209,099.38 | 0.35% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 2 | \$203,000.00 | 0.34% | 0 | \$0.00 |
|  | CAMDEN NATIONAL BANK   | 1 | \$95,661.97  | 0.16% | 0 | \$0.00 |
|  |  | 1 | \$109,950.00 | 0.18% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY             |   |              |       |   |        |
|  | CARRINGTON MORTGAGE SERVICES, LLC                            | 1 | \$99,776.04  | 0.17% | 0 | \$0.00 |
|  | CHARTER WEST BANK A CORPORATION                              | 1 | \$99,752.82  | 0.17% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                             | 1 | \$89,900.00  | 0.15% | 0 | \$0.00 |
|  | CITY BANK, DBA CITY BANK MORTGAGE                            | 1 | \$95,006.69  | 0.16% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2 | \$210,334.32 | 0.35% | 0 | \$0.00 |
|  | CIVISTA BANK AN OHIO CORPORATION                             | 1 | \$109,085.46 | 0.18% | 0 | \$0.00 |
|  | CNB MORTGAGE COMPANY   | 2 | \$188,660.93 | 0.32% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORPORATION A CORPORATION                | 1 | \$86,114.26  | 0.14% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                | 1 | \$99,616.26  | 0.17% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK               | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                    | 3 | \$293,611.30 | 0.49% | 0 | \$0.00 |
|  | CWM PARTNERS, LP, ADBA CITYWIDE MORTGAGE, A LIMITED PARTNERS | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 1 | \$98,250.00  | 0.16% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$99,750.00  | 0.17% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION               | 1 | \$99,840.08  | 0.17% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                     | 1 | \$100,800.00 | 0.17% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING, LLC                                    | 1 | \$99,859.10  | 0.17% | 0 | \$0.00 |
|  | FIDELITY BANK A SAVINGS BANK                                 | 1 | \$94,866.14  | 0.16% | 0 | \$0.00 |
|  | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK            | 1 | \$87,200.00  | 0.15% | 0 | \$0.00 |
|  | FIDELITY BANK, AN IOWA BANKING CORPORATION                   | 1 | \$103,200.00 | 0.17% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                        | 1 | \$100,851.21 | 0.17% | 0 | \$0.00 |
|  | FIRST ARKANSAS BANK AND TRUST                                | 1 | \$99,300.21  | 0.17% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$103,843.36 | 0.17% | 0 | \$0.00 |
|  |  | 1 | \$85,326.60  | 0.14% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          |   |              |       |   |        |
|  | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                      | 1 | \$108,559.84 | 0.18% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                 | 1 | \$100,581.60 | 0.17% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                | 1 | \$99,852.68  | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE      | 1 | \$96,030.00  | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION   | 1 | \$86,250.00  | 0.14% | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 3 | \$318,671.65 | 0.53% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION             | 1 | \$99,104.00  | 0.17% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1 | \$100,651.50 | 0.17% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                   | 1 | \$99,870.77  | 0.17% | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 1 | \$103,344.11 | 0.17% | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION        | 3 | \$292,214.91 | 0.49% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE               | 1 | \$88,375.29  | 0.15% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE              | 1 | \$107,847.83 | 0.18% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION           | 1 | \$98,701.32  | 0.17% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION          | 1 | \$98,850.89  | 0.17% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK                                   | 1 | \$100,890.00 | 0.17% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC. A CORPORATION                       | 2 | \$185,697.96 | 0.31% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                  | 1 | \$109,250.00 | 0.18% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C  | 1 | \$94,500.00  | 0.16% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY    | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED              | 2 | \$200,425.67 | 0.34% | 0 | \$0.00 |

| LIABILITY CO   |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| HAMILTON GROUP FUNDING, INC A<br>FLORIDA CORPORATION               | 1 | \$87,368.20  | 0.15% | 0 | \$0.00 |  |
| HERITAGE OAKS BANK A<br>CALIFORNIA BANKING<br>CORPORATION          | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 |  |
| HOLLAND MORTGAGE ADVISORS A<br>PENNSYLVANIA LIMITED LIABILITY<br>C | 1 | \$99,750.00  | 0.17% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIAB | 1 | \$99,717.72  | 0.17% | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC. A SOUTH<br>CAROLINA CORP  | 1 | \$99,849.38  | 0.17% | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC., A SOUTH<br>CAROLINA CORP | 1 | \$86,400.00  | 0.14% | 0 | \$0.00 |  |
| HOMESALE MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY               | 1 | \$104,346.04 | 0.17% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC A<br>LIMITED LIABILITY COMAPNY           | 1 | \$85,234.25  | 0.14% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC A<br>LIMITED LIABILITY COMPANY           | 1 | \$101,856.29 | 0.17% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE A<br>LIMITE | 1 | \$94,266.99  | 0.16% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORP A<br>CORPORATION                           | 1 | \$106,243.25 | 0.18% | 0 | \$0.00 |  |
| HOMETRUST BANK A STATE<br>CHARTERED BANK                           | 2 | \$216,122.81 | 0.36% | 0 | \$0.00 |  |
| HOUSTONIAN MORTGAGE GROUP,<br>INC                                  | 1 | \$94,000.00  | 0.16% | 0 | \$0.00 |  |
| HOWARD HANNA FINANCIAL<br>SERVICES, A PENNSLYVANIA<br>CORPORATION  | 1 | \$107,837.34 | 0.18% | 0 | \$0.00 |  |
| HUNT MORTGAGE CORPORATION  | 2 | \$185,349.38 | 0.31% | 0 | \$0.00 |  |
| INLANTA MORTGAGE, INC  | 2 | \$176,239.98 | 0.29% | 0 | \$0.00 |  |
| INTERCAP LENDING INC., A<br>CORPORATION                            | 1 | \$93,000.00  | 0.16% | 0 | \$0.00 |  |
| INTERLINC MORTGAGE SERVICES,<br>LLC A LIMITED LIABILITY<br>COMPANY | 1 | \$94,000.00  | 0.16% | 0 | \$0.00 |  |
| J.G. WENTWORTH HOME LENDING,<br>LLC                                | 2 | \$213,518.27 | 0.36% | 0 | \$0.00 |  |
| K. HOVNIANIAN AMERICAN<br>MORTGAGE, LLC                            | 1 | \$104,683.19 | 0.18% | 0 | \$0.00 |  |
|  | 1 | \$106,539.30 | 0.18% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | KS STATEBANK A KANSAS CORPORATION                            |   |              |       |   |        |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1 | \$95,056.61  | 0.16% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1 | \$104,820.35 | 0.18% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1 | \$99,852.68  | 0.17% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 2 | \$214,341.86 | 0.36% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 1 | \$108,835.83 | 0.18% | 0 | \$0.00 |
|  | M AND T BANK   | 1 | \$99,856.92  | 0.17% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1 | \$91,012.71  | 0.15% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$99,852.68  | 0.17% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 2 | \$203,602.82 | 0.34% | 0 | \$0.00 |
|  | MERIT BANK A STATE BANK                                      | 1 | \$104,609.63 | 0.18% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                      | 1 | \$98,500.00  | 0.16% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                       | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                 | 1 | \$107,920.00 | 0.18% | 0 | \$0.00 |
|  | MONARCH BANK   | 2 | \$187,345.28 | 0.31% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 3 | \$291,217.82 | 0.49% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 2 | \$211,264.11 | 0.35% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$96,763.46  | 0.16% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$98,482.31  | 0.16% | 0 | \$0.00 |
|  | NBKC BANK A KANSAS STATE BANK                                | 1 | \$92,114.10  | 0.15% | 0 | \$0.00 |
|  | NBKC BANK A STATE CHARTERED BANK                             | 1 | \$86,674.93  | 0.15% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC. A CORPORATION                       | 1 | \$86,250.00  | 0.14% | 0 | \$0.00 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION          | 1 | \$105,600.00 | 0.18% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1 | \$99,750.00  | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$97,000.00  | 0.16% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 3 | \$299,304.63 | 0.5%  | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION                         | 2 | \$217,671.66 | 0.36% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 1 | \$105,148.28 | 0.18% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 1 | \$94,766.29  | 0.16% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$99,950.00  | 0.17% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION                            | 1 | \$99,599.75  | 0.17% | 0 | \$0.00 |
| PARAGON BANK A STATE CHARTERED BANK                          | 1 | \$109,845.02 | 0.18% | 0 | \$0.00 |
| PARAGON HOME LOANS INC. A CORPORATION                        | 1 | \$109,800.00 | 0.18% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$109,837.94 | 0.18% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 1 | \$100,857.68 | 0.17% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION                          | 1 | \$104,852.06 | 0.18% | 0 | \$0.00 |
| PERL MORTGAGE INC  | 1 | \$99,849.38  | 0.17% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 2 | \$208,596.89 | 0.35% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES            | 1 | \$108,586.20 | 0.18% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION            | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1 | \$89,864.45  | 0.15% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 2 | \$195,837.34 | 0.33% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION              | 1 | \$107,245.26 | 0.18% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1 | \$93,911.44  | 0.16% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION       | 1 | \$90,122.83  | 0.15% | 0 | \$0.00 |
| PREMIER HOME LOANS INC                                       | 1 | \$108,340.15 | 0.18% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | PREMIUM MORTGAGE CORP  | 1  | \$107,844.39 | 0.18% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORPORATION                                 | 2  | \$216,466.15 | 0.36% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 5  | \$496,123.35 | 0.83% | 0 | \$0.00 |
|  | PULASKI BANK, N.A  | 5  | \$496,682.98 | 0.83% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP  | 1  | \$100,500.00 | 0.17% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION        | 2  | \$202,251.77 | 0.34% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION       | 1  | \$109,834.32 | 0.18% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION       | 1  | \$109,092.59 | 0.18% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 10 | \$964,241.13 | 1.61% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                           | 7  | \$680,815.52 | 1.14% | 0 | \$0.00 |
|  | RH FUNDING CORP A NEW YORK CORPORATION                       | 1  | \$99,000.00  | 0.17% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1  | \$107,045.54 | 0.18% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC DBA PRICETON CAPITAL A LIMITED LIABILITY C | 1  | \$99,849.38  | 0.17% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILIT | 1  | \$100,000.00 | 0.17% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1  | \$85,200.00  | 0.14% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 2  | \$198,862.94 | 0.33% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                | 1  | \$95,259.45  | 0.16% | 0 | \$0.00 |
|  | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                 | 1  | \$99,852.68  | 0.17% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION    | 1  | \$91,861.43  | 0.15% | 0 | \$0.00 |
|  | SIMMONS BANK   | 1  | \$103,920.00 | 0.17% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                 | 1  | \$103,848.81 | 0.17% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1  | \$92,868.97  | 0.16% | 0 | \$0.00 |
|  | SRP FEDERAL CREDIT UNION                                     | 1  | \$102,851.59 | 0.17% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL  | 1  | \$109,000.00 | 0.18% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1  | \$89,867.42  | 0.15% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1 | \$99,849.38  | 0.17% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY, A STAE CHARTERED BANK          | 1 | \$105,051.54 | 0.18% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1 | \$104,342.60 | 0.17% | 0 | \$0.00 |
|  | STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION    | 1 | \$104,952.68 | 0.18% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                                | 2 | \$180,732.82 | 0.3%  | 0 | \$0.00 |
|  | STONEHAVEN MORTGAGE INCORPORATED                             | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION       | 1 | \$92,700.00  | 0.16% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION      | 1 | \$99,849.38  | 0.17% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$109,837.95 | 0.18% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$107,600.00 | 0.18% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP., A CORPORATION                        | 1 | \$105,440.95 | 0.18% | 0 | \$0.00 |
|  | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION             | 2 | \$210,347.66 | 0.35% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                              | 2 | \$196,655.41 | 0.33% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1 | \$93,362.25  | 0.16% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION      | 1 | \$99,750.00  | 0.17% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE A CORPORATION                            | 3 | \$289,219.83 | 0.48% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORP   | 2 | \$216,127.60 | 0.36% | 0 | \$0.00 |
|  | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION               | 1 | \$109,845.01 | 0.18% | 0 | \$0.00 |
|  | UMB BANK, N.A., A BANKING CORPORATION                        | 1 | \$96,763.46  | 0.16% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERISTY OF ILLINOIS<br>COMMUNITY CREDIT UNION                   | 1          | \$106,542.81           | 0.18%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING<br>CORPORATION                                   | 1          | \$95,000.00            | 0.16%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC                                       | 1          | \$89,861.81            | 0.15%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                      | 2          | \$179,620.77           | 0.3%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 4          | \$372,055.48           | 0.62%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$101,852.77           | 0.17%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$92,488.54            | 0.15%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 315        | \$30,973,244.21        | 51.84%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE<br>CENTER INC                          | 1          | \$110,000.00           | 0.18%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE<br>CENTER, INC                         | 2          | \$172,870.47           | 0.29%       | 0        | \$0.00        |
|              | WHITNEY BANK, MISSISSIPPI<br>CORPORATION                           | 1          | \$109,845.01           | 0.18%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL<br>CORPORATION A CORPORATION                     | 1          | \$98,155.19            | 0.16%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>C | 3          | \$303,345.69           | 0.51%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE<br>CORPORATION                                  | 4          | \$412,493.13           | 0.69%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 2          | \$174,744.96           | 0.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>605</b> | <b>\$59,742,535.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVS57    | ACCESS NATIONAL MORTGAGE, A<br>DIVISION OF ACCESS NATIONAL<br>BANK | 1          | \$220,983.58           | 2.67%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES<br>MORTGAGE, LLC A LIMITED<br>LIABILITY COMPAN | 1          | \$215,352.70           | 2.61%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK,<br>INC A CALIFORNIA CORPORATION        | 1          | \$325,875.78           | 3.94%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIM  | 1          | \$180,000.00           | 2.18%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY, LLC., A L | 1          | \$188,772.91           | 2.28%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                  | 1          | \$273,436.00           | 3.31%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC<br>A LIMITED LIABILITY COMPANY       | 1          | \$314,821.95           | 3.81%       | 0        | \$0.00        |
|              | DEL SUR CORPORATION DBA<br>CAMINO REAL MORTGAGE<br>BANKERS         | 1          | \$304,833.29           | 3.69%       | 0        | \$0.00        |
|              |  | 1          | \$280,000.00           | 3.39%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP                     |           |                       |             |          |               |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1         | \$307,524.66          | 3.72%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1         | \$203,674.98          | 2.46%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 1         | \$270,432.13          | 3.27%       | 0        | \$0.00        |
|              | MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT | 1         | \$416,498.95          | 5.04%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, A CORPORATION                         | 1         | \$244,512.60          | 2.96%       | 0        | \$0.00        |
|              | PREMIER LENDING, INC. A CORPORATION                          | 1         | \$417,000.00          | 5.05%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION     | 1         | \$505,328.00          | 6.11%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$325,857.99          | 3.94%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 1         | \$283,908.46          | 3.43%       | 0        | \$0.00        |
|              | TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATI | 1         | \$623,424.20          | 7.54%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 9         | \$2,363,334.88        | 28.6%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$8,265,573.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140EVS65    | 1ST CAPITAL MORTGAGE LLC                                     | 1         | \$98,675.69           | 0.75%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1         | \$99,885.30           | 0.76%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK A CORPORATION                         | 1         | \$90,000.00           | 0.69%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC, A CORPORATION                      | 1         | \$99,882.59           | 0.76%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 2         | \$214,230.13          | 1.64%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1         | \$98,681.29           | 0.75%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION                                    | 1         | \$93,385.03           | 0.71%       | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORPORATION                                | 2         | \$188,687.29          | 1.44%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC   | 1         | \$86,141.48           | 0.66%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$103,869.16          | 0.79%       | 0        | \$0.00        |
|              | BUCKHEAD MORTGAGE ASSOCIATES, INC DBA BUCKHEAD HOME LOANS, A | 1         | \$99,797.15           | 0.76%       | 0        | \$0.00        |
|              |  | 1         | \$98,769.72           | 0.75%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CATALYST LENDING INC, A COLORADO CORPORATION                 |   |              |       |   |        |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1 | \$105,866.62 | 0.81% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 1 | \$106,119.36 | 0.81% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 1 | \$87,901.39  | 0.67% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$107,864.12 | 0.82% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION            | 1 | \$88,000.00  | 0.67% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1 | \$85,348.48  | 0.65% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER   | 1 | \$106,400.00 | 0.81% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P                              | 2 | \$176,852.08 | 1.35% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION            | 1 | \$106,266.14 | 0.81% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, LIMITED LIABILITY COMPANY              | 1 | \$101,659.70 | 0.78% | 0 | \$0.00 |
|  | INLAND BANK + TRUST A CORPORATION                            | 1 | \$92,000.00  | 0.7%  | 0 | \$0.00 |
|  | JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$95,884.65  | 0.73% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC. A CORPORATION                    | 1 | \$101,150.00 | 0.77% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1 | \$109,861.61 | 0.84% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC. A CORPORATION                     | 1 | \$99,874.18  | 0.76% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION             | 1 | \$107,812.01 | 0.82% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 1 | \$99,877.04  | 0.76% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       | 1 | \$98,000.00  | 0.75% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$95,879.22  | 0.73% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC. A CORPORATION                      | 1 | \$87,092.78  | 0.67% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                                      | 1 | \$101,475.07 | 0.78% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 1 | \$109,323.66 | 0.84% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$201,504.68 | 1.54% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES            | 1 | \$94,281.22  | 0.72% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2          | \$208,214.08           | 1.59%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1          | \$89,000.00            | 0.68%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1          | \$96,170.00            | 0.73%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                 | 1          | \$103,572.49           | 0.79%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY                            | 1          | \$87,889.28            | 0.67%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 86         | \$8,475,696.39         | 64.74%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$93,632.05            | 0.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>133</b> | <b>\$13,092,473.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVS73    | ACRE MORTGAGE AND FINANCIAL, INC., A NEW JERSEY CORPORATION  | 1          | \$169,476.54           | 0.61%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                    | 1          | \$165,000.00           | 0.6%        | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1          | \$170,779.88           | 0.62%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1          | \$159,803.27           | 0.58%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2          | \$319,592.74           | 1.16%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1          | \$161,600.00           | 0.59%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1          | \$158,265.00           | 0.57%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC                                 | 1          | \$171,693.61           | 0.62%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1          | \$170,400.00           | 0.62%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                    | 1          | \$152,399.57           | 0.55%       | 0        | \$0.00        |
|              | CONGRESSIONAL BANK A CHARTERED BANK                          | 1          | \$159,989.04           | 0.58%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                                    | 1          | \$153,000.00           | 0.56%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 1          | \$159,389.83           | 0.58%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                                    | 1          | \$151,268.54           | 0.55%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1          | \$167,778.77           | 0.61%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC  | 1          | \$162,190.95           | 0.59%       | 0        | \$0.00        |
|              | F + B ACQUISITION GROUP, LLC                                 | 1          | \$165,082.33           | 0.6%        | 0        | \$0.00        |
|              | F+M BANK A BANKING CORPORATION                               | 1          | \$160,000.00           | 0.58%       | 0        | \$0.00        |
|              | FAMILY FIRST FUNDING LLC A                                   | 1          | \$168,527.78           | 0.61%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LIMITED LIABILITY COMPANY                                    |   |              |       |   |        |
|  | FEMBI MORTGAGE A CORPORATION                                 | 1 | \$156,593.52 | 0.57% | 0 | \$0.00 |
|  | FIDELITY BANK A SAVINGS BANK                                 | 1 | \$157,791.94 | 0.57% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$155,783.59 | 0.57% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$152,029.87 | 0.55% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1 | \$168,532.78 | 0.61% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION   | 1 | \$153,071.55 | 0.56% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$168,509.01 | 0.61% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                   | 3 | \$513,965.74 | 1.87% | 0 | \$0.00 |
|  | GLENDENNING MORTGAGE CORPORATION                             | 1 | \$155,000.00 | 0.56% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 1 | \$150,400.00 | 0.55% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                         | 1 | \$169,691.25 | 0.62% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 2 | \$324,300.53 | 1.18% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$152,950.00 | 0.56% | 0 | \$0.00 |
|  | JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$174,000.00 | 0.63% | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 1 | \$174,000.00 | 0.63% | 0 | \$0.00 |
|  | MAXIMOS REALTY INC. DBA MAXIMOS LENDING                      | 1 | \$162,000.00 | 0.59% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 2 | \$325,895.45 | 1.18% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, DBA ARBOR ONE MORTGAGE GROUP, A MIC | 1 | \$166,140.86 | 0.6%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$168,750.00 | 0.61% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$151,100.77 | 0.55% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY  | 1 | \$168,527.78 | 0.61% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$157,592.43 | 0.57% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | NMSI, INC A CALIFORNIA CORPORATION                           | 1          | \$159,789.30           | 0.58%       | 0        | \$0.00        |
|              | NMSI, INC. A CALIFORNIA CORPORATION                          | 1          | \$155,000.00           | 0.56%       | 0        | \$0.00        |
|              | OLD LINE BANK  | 1          | \$153,552.08           | 0.56%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC   | 3          | \$459,386.27           | 1.67%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1          | \$153,611.72           | 0.56%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                             | 1          | \$167,120.00           | 0.61%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3          | \$480,067.25           | 1.74%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1          | \$167,928.57           | 0.61%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1          | \$170,025.81           | 0.62%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1          | \$156,997.65           | 0.57%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1          | \$160,787.33           | 0.58%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L | 1          | \$171,778.60           | 0.62%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1          | \$155,794.57           | 0.57%       | 0        | \$0.00        |
|              | SIGNATURE HOME LENDING INC                                   | 1          | \$167,788.63           | 0.61%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC                                       | 1          | \$163,000.00           | 0.59%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                            | 1          | \$164,803.00           | 0.6%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC,A LIMITED LIABILITY COMPANY             | 1          | \$164,797.12           | 0.6%        | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$155,803.73           | 0.57%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1          | \$166,290.52           | 0.6%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 99         | \$16,077,405.53        | 58.34%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$159,794.04           | 0.58%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$153,520.33           | 0.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>170</b> | <b>\$27,557,906.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVS81    | 1ST ALLIANCE MORTGAGE LLC                                    | 1          | \$184,994.77           | 0.02%       | 0        | \$0.00        |
|              | 1ST MARINER BANK A BANKING CORPORATION                       | 4          | \$1,508,200.09         | 0.2%        | 0        | \$0.00        |
|              |  | 3          | \$887,537.95           | 0.12%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | 1ST MARINER BANK, A BANKING CORPORATION                      |    |                |       |   |        |
|  | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION        | 3  | \$1,101,609.76 | 0.15% | 0 | \$0.00 |
|  | A PLUS MORTGAGE SERVICES, INC. A WISCONSIC CORPORATION       | 1  | \$202,456.92   | 0.03% | 0 | \$0.00 |
|  | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION           | 1  | \$247,000.00   | 0.03% | 0 | \$0.00 |
|  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 1  | \$222,303.08   | 0.03% | 0 | \$0.00 |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1  | \$179,302.62   | 0.02% | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION                                 | 13 | \$3,635,917.88 | 0.48% | 0 | \$0.00 |
|  | ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA | 1  | \$205,722.51   | 0.03% | 0 | \$0.00 |
|  | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A  | 1  | \$301,674.33   | 0.04% | 0 | \$0.00 |
|  | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK  | 1  | \$265,125.91   | 0.04% | 0 | \$0.00 |
|  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 5  | \$1,743,800.22 | 0.23% | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 4  | \$1,163,294.64 | 0.15% | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY            | 1  | \$242,500.00   | 0.03% | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMTIED LIABILITY COMPANY  | 1  | \$310,416.65   | 0.04% | 0 | \$0.00 |
|  | ACOPIA, LLC A CORPORATION                                    | 7  | \$2,136,564.31 | 0.28% | 0 | \$0.00 |
|  | ACOPIA, LLC, A CORPORATION                                   | 6  | \$2,309,797.15 | 0.31% | 0 | \$0.00 |
|  | ACOPIA, LLC, A CORPORATION                                   | 1  | \$204,000.00   | 0.03% | 0 | \$0.00 |
|  | ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION   | 1  | \$214,104.61   | 0.03% | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION          | 1  | \$417,000.00   | 0.06% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC, DBA PROCURA MORTGAGE COMPA | 1  | \$399,448.91   | 0.05% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 3  | \$974,345.78   | 0.13% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ALCOVA MORTGAGE LLC LIMITED LIABILITY COMPANY                | 1  | \$356,927.00   | 0.05% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY             | 1  | \$213,750.00   | 0.03% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBDA AALERUS MORTGAGE                   | 1  | \$252,132.15   | 0.03% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA AALERUS MORTGAGE                    | 1  | \$324,000.00   | 0.04% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC                                    | 4  | \$1,416,291.92 | 0.19% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC. (NMLS # 14210)                    | 1  | \$301,320.69   | 0.04% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 2  | \$710,606.98   | 0.09% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC LIMITED LIABILITY COMPANY  | 1  | \$256,521.09   | 0.03% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION       | 3  | \$856,130.65   | 0.11% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD  | 3  | \$1,020,970.49 | 0.14% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES              | 1  | \$407,450.42   | 0.05% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA | 2  | \$559,552.79   | 0.07% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD, DBA GOLD FINANCIAL SERVICES             | 1  | \$280,000.00   | 0.04% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 9  | \$2,380,030.38 | 0.32% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING                 | 1  | \$404,045.90   | 0.05% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC                            | 1  | \$251,750.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 4  | \$1,223,047.00 | 0.16% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 4  | \$1,274,740.10 | 0.17% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION     | 1  | \$283,599.84   | 0.04% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC                              | 1  | \$282,110.79   | 0.04% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION     | 2  | \$500,353.23   | 0.07% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION    | 1  | \$282,610.10   | 0.04% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 10 | \$3,291,739.50 | 0.44% | 0 | \$0.00 |
|  |  | 5  | \$1,829,994.89 | 0.24% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   |   |                |       |   |        |
|  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 7 | \$1,966,967.93 | 0.26% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 2 | \$639,961.88   | 0.09% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1 | \$275,669.63   | 0.04% | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE, INC, A CORPORATION                   | 1 | \$407,000.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAN LENDING, INC, A CALIFORNIA CORPORATION              | 1 | \$416,425.49   | 0.06% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTA                          | 1 | \$282,002.10   | 0.04% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION     | 1 | \$203,712.56   | 0.03% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, IN, A CORPORATION    | 1 | \$260,800.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION    | 1 | \$375,195.60   | 0.05% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION   | 1 | \$416,425.49   | 0.06% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION  | 2 | \$445,286.47   | 0.06% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1 | \$328,037.15   | 0.04% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 2 | \$463,022.35   | 0.06% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1 | \$218,395.46   | 0.03% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 2 | \$514,012.00   | 0.07% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 2 | \$576,732.93   | 0.08% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 1 | \$416,412.44   | 0.06% | 0 | \$0.00 |



|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM   | 2  | \$464,652.00    | 0.06% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM I | 11 | \$3,104,273.24  | 0.41% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC LIMITE  | 2  | \$650,125.48    | 0.09% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM  | 2  | \$654,247.36    | 0.09% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI  | 2  | \$520,781.51    | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI  | 1  | \$283,405.00    | 0.04% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                         | 1  | \$379,464.58    | 0.05% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT   | 1  | \$356,250.00    | 0.05% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI  | 40 | \$11,944,573.52 | 1.59% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT  | 30 | \$10,109,033.30 | 1.34% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1  | \$360,491.35    | 0.05% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION  | 1  | \$228,000.00    | 0.03% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP                               | 1  | \$255,647.30    | 0.03% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                              | 1  | \$295,982.38    | 0.04% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC                                      | 1  | \$591,165.87    | 0.08% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION                        | 2  | \$786,403.45    | 0.1%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                       | 13 | \$4,100,343.15  | 0.54% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION                      | 2  | \$571,521.18    | 0.08% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION                     | 3  | \$881,034.49    | 0.12% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERIS BANK A CORPORATION                                    | 1  | \$294,094.26   | 0.04% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION                                   | 3  | \$897,435.43   | 0.12% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 4  | \$1,080,964.58 | 0.14% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 2  | \$486,100.00   | 0.06% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1  | \$237,200.00   | 0.03% | 0 | \$0.00 |
|  | AMERISOUTH MORTGAGE COMPANY A CORPORATION                    | 1  | \$225,781.43   | 0.03% | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION               | 1  | \$379,464.58   | 0.05% | 0 | \$0.00 |
|  | ANCHOR MORTGAGE LLC, A LIMITED LIABILITY CORPORATION         | 1  | \$416,425.48   | 0.06% | 0 | \$0.00 |
|  | ANGLIA FINANCIAL LLC   | 1  | \$217,550.00   | 0.03% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC A CORPORATION                           | 1  | \$401,546.01   | 0.05% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC. A CORPORATION                          | 2  | \$716,998.73   | 0.1%  | 0 | \$0.00 |
|  | ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION              | 2  | \$1,033,140.22 | 0.14% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE        | 1  | \$261,250.00   | 0.03% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGA | 1  | \$320,647.57   | 0.04% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MOARTGAGE   | 1  | \$208,653.00   | 0.03% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 15 | \$5,808,136.30 | 0.77% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 6  | \$1,844,363.57 | 0.25% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK LENDING    | 1  | \$450,000.00   | 0.06% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE   | 3  | \$919,740.00   | 0.12% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION                              | 3  | \$1,068,490.75 | 0.14% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC                                | 4  | \$986,559.19   | 0.13% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                               | 2  | \$435,748.82   | 0.06% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1  | \$299,736.47   | 0.04% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1 | \$393,207.52   | 0.05% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 7 | \$1,806,530.72 | 0.24% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL  | 1 | \$226,787.11   | 0.03% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 2 | \$504,362.72   | 0.07% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC                                 | 7 | \$1,999,404.89 | 0.27% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC, A CORPORATION                      | 1 | \$250,911.57   | 0.03% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION                      | 1 | \$328,546.73   | 0.04% | 0 | \$0.00 |
|  | BAILEY AND WOOD FINANCIAL GROUP A CORPORATION                | 1 | \$313,583.65   | 0.04% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                | 6 | \$2,027,560.38 | 0.27% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                               | 3 | \$858,550.73   | 0.11% | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 1 | \$252,651.43   | 0.03% | 0 | \$0.00 |
|  | BANK OF THE PACIFIC , A CORPORATION                          | 1 | \$213,455.51   | 0.03% | 0 | \$0.00 |
|  | BANK'34 A FEDERAL BANK                                       | 1 | \$227,920.00   | 0.03% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 2 | \$698,250.00   | 0.09% | 0 | \$0.00 |
|  | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION      | 1 | \$247,159.01   | 0.03% | 0 | \$0.00 |
|  | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION     | 1 | \$394,250.00   | 0.05% | 0 | \$0.00 |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY        | 2 | \$637,691.38   | 0.08% | 0 | \$0.00 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 1 | \$417,000.00   | 0.06% | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE DBA PACIFIC BAY LENDING GROUP            | 1 | \$280,000.00   | 0.04% | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                                    | 2 | \$1,022,831.61 | 0.14% | 0 | \$0.00 |
|  | BEAR STATE BANK, NA A PROFESSIONAL CORPORATION               | 1 | \$383,800.00   | 0.05% | 0 | \$0.00 |
|  | BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION              | 1 | \$264,493.08   | 0.04% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC  | 1 | \$787,500.00   | 0.1%  | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1 | \$235,931.77   | 0.03% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK         | 2 | \$540,345.13   | 0.07% | 0 | \$0.00 |
|  |  | 1 | \$284,607.35   | 0.04% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | BOFI FEDERAL BANK, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK        |   |                |       |   |        |
|  | BRAND MORTGAGE GROUP, LLC  | 2 | \$773,305.00   | 0.1%  | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORP A<br>CALIFORNIA CORPORATION                | 1 | \$507,657.39   | 0.07% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE<br>CORPORATION                                  | 1 | \$220,000.00   | 0.03% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION      | 1 | \$329,545.35   | 0.04% | 0 | \$0.00 |
|  | BURKE AND HERBERT BANK AND<br>TRUST COMPANY                        | 1 | \$223,691.38   | 0.03% | 0 | \$0.00 |
|  | CA LENDING, INC. DBA FIRST STATE<br>FINANCIAL GROUP A CALIFORNI    | 1 | \$222,885.52   | 0.03% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE, INC  | 1 | \$220,000.00   | 0.03% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC<br>DBA ONETRUST HOME LOANS A<br>LIMITED | 1 | \$333,928.83   | 0.04% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC<br>DBA ONETRUST HOME LOANS, A<br>LIMITE | 1 | \$257,095.30   | 0.03% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC,<br>DBA ONETRUST HOME LOANS , A<br>LIMI | 1 | \$226,737.19   | 0.03% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC,<br>DBA ONETRUST HOME LOANS, A<br>LIMIT | 1 | \$294,500.00   | 0.04% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP, LLC<br>CAMBRIA MORTGAGE                   | 1 | \$247,500.00   | 0.03% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP, LLC<br>DBA CAMBRIA MORTGAGE               | 1 | \$247,658.32   | 0.03% | 0 | \$0.00 |
|  | CAMDEN NATIONAL BANK   | 3 | \$873,653.48   | 0.12% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC A LIMITED<br>LIABILITY COMPANY                 | 1 | \$535,900.00   | 0.07% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC  | 1 | \$329,135.59   | 0.04% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP., A<br>CALIFORNIA CORPORATION                | 1 | \$253,918.40   | 0.03% | 0 | \$0.00 |
|  | CAROLINA BANK  | 1 | \$250,000.00   | 0.03% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE<br>SERVICES, LLC                               | 2 | \$493,733.33   | 0.07% | 0 | \$0.00 |
|  | CATALYST LENDING INC A<br>COLORADO CORPORATION                     | 1 | \$260,000.00   | 0.03% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK        | 2 | \$751,310.72   | 0.1%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED                        | 8 | \$2,710,758.30 | 0.36% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | NATIONAL BANK  |    |                |       |   |        |
|  | CBM MORTGAGE, INC A CORPORATION                              | 1  | \$309,482.55   | 0.04% | 0 | \$0.00 |
|  | CHOICE LENDING CORP, A CALIFORNIA CORPORATION                | 1  | \$543,233.51   | 0.07% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC                                   | 1  | \$211,551.50   | 0.03% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION             | 1  | \$356,250.00   | 0.05% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1  | \$343,800.00   | 0.05% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2  | \$668,178.16   | 0.09% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 3  | \$833,785.97   | 0.11% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                             | 2  | \$452,176.18   | 0.06% | 0 | \$0.00 |
|  | CITY BANK, DBA CITY BANK MORTGAGE                            | 1  | \$239,200.00   | 0.03% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC                            | 1  | \$307,375.93   | 0.04% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 4  | \$1,190,495.78 | 0.16% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 4  | \$1,016,900.50 | 0.14% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 15 | \$4,774,919.23 | 0.63% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE, A CORPO | 1  | \$487,995.87   | 0.06% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1  | \$214,703.79   | 0.03% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC ALIMITED LIABILITY             | 1  | \$204,717.56   | 0.03% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1  | \$275,500.00   | 0.04% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION             | 5  | \$1,838,525.49 | 0.24% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION         | 1  | \$623,694.54   | 0.08% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION        | 1  | \$305,550.00   | 0.04% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1  | \$364,500.00   | 0.05% | 0 | \$0.00 |
|  | COMMONWEALTHMORTGAGE.COM, LLC A MASSACHUSETTS LIMITED LIABIL | 1  | \$220,945.17   | 0.03% | 0 | \$0.00 |
|  |  | 1  | \$237,172.78   | 0.03% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COMMUNITY MORTGAGE CORPORATION                               |   |                |       |   |        |
|  | CONGRESSIONAL BANK A CHARTERED BANK                          | 3 | \$873,101.99   | 0.12% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION           | 1 | \$262,500.00   | 0.03% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK,A CHARTERED BANK                          | 1 | \$415,231.27   | 0.06% | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPOR | 1 | \$431,391.31   | 0.06% | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1 | \$209,200.00   | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                | 1 | \$274,550.00   | 0.04% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                    | 5 | \$1,141,920.18 | 0.15% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC, DBA SMARTMORTGAGE.COM             | 1 | \$618,648.71   | 0.08% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 2 | \$615,693.16   | 0.08% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1 | \$180,000.00   | 0.02% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION                  | 1 | \$358,900.00   | 0.05% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                     | 1 | \$236,216.70   | 0.03% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION, A CORPORATION                 | 3 | \$822,500.00   | 0.11% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 4 | \$1,097,925.88 | 0.15% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION                    | 1 | \$414,877.22   | 0.06% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 6 | \$1,943,902.81 | 0.26% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 6 | \$1,694,591.66 | 0.23% | 0 | \$0.00 |
|  | DATA MORTGAGE INC., ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$229,568.58   | 0.03% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                     | 1 | \$194,750.00   | 0.03% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY A CORPORATION                       | 2 | \$480,220.96   | 0.06% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1 | \$274,812.24   | 0.04% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DEVELOPER'S MORTGAGE COMPANY                                 | 1  | \$308,732.39   | 0.04% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 22 | \$6,154,326.24 | 0.82% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. L.P                               | 1  | \$265,633.51   | 0.04% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LP                                | 1  | \$330,664.41   | 0.04% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                              | 2  | \$810,706.82   | 0.11% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORION                       | 1  | \$253,600.00   | 0.03% | 0 | \$0.00 |
|  | DIGNIFIED HOME LOANS, LLC                                    | 1  | \$180,000.00   | 0.02% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY      | 2  | \$629,197.20   | 0.08% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION                | 1  | \$248,000.00   | 0.03% | 0 | \$0.00 |
|  | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION               | 2  | \$434,242.57   | 0.06% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$229,900.00   | 0.03% | 0 | \$0.00 |
|  | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY            | 1  | \$208,550.00   | 0.03% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC. A CORPORATION                            | 1  | \$262,000.00   | 0.03% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC., A CORPORATION                           | 1  | \$345,000.00   | 0.05% | 0 | \$0.00 |
|  | EMC HOLDINGS, LLC  | 1  | \$243,339.29   | 0.03% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP                      | 1  | \$207,462.39   | 0.03% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION             | 1  | \$199,682.54   | 0.03% | 0 | \$0.00 |
|  | ETHOS LENDING LLC  | 1  | \$377,392.46   | 0.05% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 2  | \$763,000.00   | 0.1%  | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 2  | \$689,039.22   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 4  | \$1,505,811.52 | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT | 1  | \$259,000.00   | 0.03% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA | 1  | \$203,686.19   | 0.03% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 4  | \$992,531.40   | 0.13% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING                | 4  | \$1,051,531.42 | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                  | 1  | \$253,365.00   | 0.03% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 12 | \$3,800,030.84 | 0.5%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 8  | \$2,268,805.98 | 0.3%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 2  | \$501,586.48   | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR | 1  | \$416,412.45   | 0.06% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 2  | \$905,722.04   | 0.12% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 2  | \$921,434.96   | 0.12% | 0 | \$0.00 |
|  | EXCEL REALTY INC A CALIFORNIA CORPORAION                     | 1  | \$298,423.96   | 0.04% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPATION                       | 1  | \$338,530.00   | 0.04% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 5  | \$1,584,675.05 | 0.21% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG | 1  | \$203,126.01   | 0.03% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY         | 1  | \$235,667.48   | 0.03% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION     | 1  | \$284,598.44   | 0.04% | 0 | \$0.00 |
|  | FEMBI MORTGAGE A CORPORATION                                 | 4  | \$1,309,260.43 | 0.17% | 0 | \$0.00 |
|  | FEMBI MORTGAGE, A CORPORATION                                | 4  | \$1,072,244.16 | 0.14% | 0 | \$0.00 |
|  | FFC MORTGAGE CORP. A NEW YORK CORPORATION                    | 1  | \$281,000.00   | 0.04% | 0 | \$0.00 |
|  | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK             | 1  | \$186,187.26   | 0.02% | 0 | \$0.00 |
|  | FIDELITY BANK A SAVINGS BANK                                 | 2  | \$463,559.00   | 0.06% | 0 | \$0.00 |
|  | FIDELITY BANK AN IOWA BANKING CORPORATION                    | 1  | \$360,050.00   | 0.05% | 0 | \$0.00 |
|  | FIDELITY BANK, A SAVINGS BANK                                | 1  | \$283,799.56   | 0.04% | 0 | \$0.00 |
|  |  | 1  | \$248,320.00   | 0.03% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FIDELITY FUNDING MORTGAGE<br>CORP, A CORPORATION                    |    |                |       |   |        |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC                                  | 1  | \$291,597.70   | 0.04% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC A DELAWARE LIMITED<br>LIABILITY  | 20 | \$6,176,376.56 | 0.82% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC, A DELAWARE LIMITED<br>LIABILIT  | 9  | \$3,259,725.66 | 0.43% | 0 | \$0.00 |
|  | FINWORTH MORTGAGE, LLC, AN<br>INSBANK COMPANY A TENNESSEE<br>LIMIT  | 1  | \$299,586.68   | 0.04% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION              | 1  | \$236,000.00   | 0.03% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORP  | 1  | \$254,648.68   | 0.03% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE<br>CORPORATION A CORPORATION                  | 6  | \$1,488,904.72 | 0.2%  | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE<br>CORPORATION, A CORPORATION                 | 4  | \$1,252,231.49 | 0.17% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE<br>CORPORATION, A CORPORATION                 | 1  | \$351,500.00   | 0.05% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE,<br>INC                                    | 1  | \$289,750.00   | 0.04% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NA  | 2  | \$573,946.08   | 0.08% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION DBA<br>GOODMORTGAGE.COM A CO | 1  | \$202,614.11   | 0.03% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC  | 1  | \$330,743.70   | 0.04% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY         | 2  | \$564,191.10   | 0.07% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY         | 1  | \$398,350.42   | 0.05% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC,<br>A LIMITED LIABILITY COMPANY        | 1  | \$416,425.48   | 0.06% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION A CORPORATION                    | 7  | \$2,148,936.84 | 0.29% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION DBA FIRST HOME<br>MORTGAGE SERV  | 2  | \$722,665.98   | 0.1%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION                   | 4  | \$1,489,929.62 | 0.2%  | 0 | \$0.00 |
|  | FIRST MARINER BANK A BANKING<br>CORPORATION                         | 2  | \$722,625.93   | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE<br>CORP A CALIFORNIA CORPORATION         | 1  | \$359,521.08   | 0.05% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION                               | 1  | \$610,868.57   | 0.08% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 1 | \$417,000.00   | 0.06% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 3 | \$1,217,907.27 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION  | 1 | \$179,100.30   | 0.02% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$458,188.88   | 0.06% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A., DBA APPROVED MORTGAGE GROUP, A F | 1 | \$350,529.73   | 0.05% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE   | 1 | \$543,426.89   | 0.07% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$477,000.00   | 0.06% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD                                | 1 | \$356,496.98   | 0.05% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                 | 2 | \$598,556.05   | 0.08% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 2 | \$508,285.88   | 0.07% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION          | 1 | \$339,520.94   | 0.05% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$251,652.81   | 0.03% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 1 | \$235,674.85   | 0.03% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 1 | \$229,034.02   | 0.03% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$334,527.98   | 0.04% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                   | 1 | \$445,870.88   | 0.06% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 2 | \$822,699.08   | 0.11% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$416,412.44   | 0.06% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                     | 1 | \$220,000.00   | 0.03% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION, A CORPORATION              | 1 | \$539,910.00   | 0.07% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 4 | \$910,253.23   | 0.12% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITEDL IABILITY       | 1 | \$355,300.00   | 0.05% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COMPA  |   |                |       |   |        |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 3 | \$1,026,351.56 | 0.14% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORORPATION               | 1 | \$284,557.42   | 0.04% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 2 | \$1,033,547.39 | 0.14% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 3 | \$939,554.92   | 0.12% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., A CORPORATION                          | 1 | \$202,584.71   | 0.03% | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$213,078.35   | 0.03% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION               | 1 | \$324,000.00   | 0.04% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC. A CORPORATION                       | 1 | \$221,094.98   | 0.03% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                 | 1 | \$379,476.46   | 0.05% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 4 | \$1,647,911.41 | 0.22% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 3 | \$944,410.51   | 0.13% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$493,750.00   | 0.07% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION           | 1 | \$204,917.29   | 0.03% | 0 | \$0.00 |
|  | HANTZ BANK A MICHIGAN CORPORATION                            | 1 | \$230,400.00   | 0.03% | 0 | \$0.00 |
|  | HERITAGE BANK  | 2 | \$670,000.00   | 0.09% | 0 | \$0.00 |
|  | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION          | 1 | \$286,595.62   | 0.04% | 0 | \$0.00 |
|  | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION         | 1 | \$434,400.69   | 0.06% | 0 | \$0.00 |
|  | HOME FINANCIAL GROUP, LLC                                    | 1 | \$229,183.81   | 0.03% | 0 | \$0.00 |
|  | HOME FUNDING CORP A NEVADA CORPORATION                       | 1 | \$316,563.26   | 0.04% | 0 | \$0.00 |
|  | HOME FUNDING CORPORATION                                     | 1 | \$346,750.00   | 0.05% | 0 | \$0.00 |
|  | HOME SAVINGS AND TRUST MORTGAGE                              | 2 | \$785,821.57   | 0.1%  | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE CORP, A VIRGINIA CORPORATION              | 1 | \$598,268.14   | 0.08% | 0 | \$0.00 |
|  |  | 4 | \$1,404,207.54 | 0.19% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LIMITED<br>LIABI |   |                |       |   |        |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIAB | 1 | \$279,476.41   | 0.04% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE A<br>LIMITE | 2 | \$507,699.56   | 0.07% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE, A<br>LIMIT | 1 | \$303,571.66   | 0.04% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC<br>LIMITED LIABILITY COMPANY             | 1 | \$274,612.52   | 0.04% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY COMPANY          | 2 | \$672,204.41   | 0.09% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP A<br>CORPORATION                           | 1 | \$206,434.72   | 0.03% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A<br>CORPORATION                         | 1 | \$274,437.77   | 0.04% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY | 1 | \$220,089.46   | 0.03% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP. DBA<br>MCGLONE MORTGAGE GROUP, A<br>CORPOR | 1 | \$324,452.38   | 0.04% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC AN<br>ALABAMA LIMITED LIABILITY<br>COMPANY    | 1 | \$347,021.23   | 0.05% | 0 | \$0.00 |
|  | HOMETOWN LENDERS, LLC, AN<br>ALABAMA LIMITED LIABILITY<br>COMPANY  | 1 | \$188,739.60   | 0.03% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE<br>COMPANY                                      | 1 | \$239,322.52   | 0.03% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC. A<br>HAWAII CORPORATION                   | 1 | \$322,704.22   | 0.04% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC. A HAWAII<br>CORPORATION                     | 2 | \$1,386,727.11 | 0.18% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK A<br>STATE CHARTERED SAVINGS BANK           | 1 | \$298,624.01   | 0.04% | 0 | \$0.00 |
|  | IAPPROVE LENDING A CALIFORNIA<br>CORPORATION                       | 1 | \$280,000.00   | 0.04% | 0 | \$0.00 |
|  | IAPPROVE LENDING, A CALIFORNIA<br>CORPORATION                      | 2 | \$715,001.66   | 0.09% | 0 | \$0.00 |
|  | INLAND BANK + TRUST A<br>CORPORATION                               | 1 | \$256,500.00   | 0.03% | 0 | \$0.00 |
|  | INLAND BANK + TRUST, A<br>CORPORATION                              | 2 | \$712,533.59   | 0.09% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | INLAND BANK AND TRUST A CORPORATION                           | 1 | \$280,812.59   | 0.04% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 2 | \$583,689.99   | 0.08% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC                          | 1 | \$237,500.00   | 0.03% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                   | 1 | \$359,632.56   | 0.05% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                  | 1 | \$249,031.42   | 0.03% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION     | 3 | \$816,742.99   | 0.11% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION   | 1 | \$245,711.01   | 0.03% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                   | 8 | \$3,295,607.29 | 0.44% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY  | 7 | \$1,635,436.72 | 0.22% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN  | 1 | \$210,309.84   | 0.03% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC                               | 1 | \$331,542.59   | 0.04% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY  | 2 | \$632,115.67   | 0.08% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY  | 1 | \$207,713.43   | 0.03% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$279,605.48   | 0.04% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                              | 1 | \$251,644.93   | 0.03% | 0 | \$0.00 |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION            | 1 | \$387,871.72   | 0.05% | 0 | \$0.00 |
|  | JACKSON MORTGAGE COMPANY INC A CORPORATION                    | 1 | \$341,433.94   | 0.05% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY                                       | 1 | \$237,650.00   | 0.03% | 0 | \$0.00 |
|  | JFK FINANCIAL INC   | 1 | \$417,000.00   | 0.06% | 0 | \$0.00 |
|  | JMAC LENDING, INC   | 5 | \$1,883,420.00 | 0.25% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                 | 1 | \$296,590.82   | 0.04% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                           | 9 | \$2,915,693.71 | 0.39% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION        | 1 | \$367,492.99   | 0.05% | 0 | \$0.00 |
|  |   | 1 | \$264,100.00   | 0.04% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | KINGS MORTGAGE SERVICES, INC.,<br>A CALIFORNIA CORPORATION         |   |                |       |   |        |
|  | KLEINBANK A CORPORATION  | 1 | \$273,231.46   | 0.04% | 0 | \$0.00 |
|  | LADERA LENDING, INC. A<br>CALIFORNIA CORPORATION                   | 2 | \$704,381.01   | 0.09% | 0 | \$0.00 |
|  | LADERA LENDING, INC., A<br>CALIFORNIA CORPORATION                  | 1 | \$335,526.58   | 0.04% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES,<br>INC A CALIFORNIA CORPORATION      | 1 | \$505,270.94   | 0.07% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION A CORPORATION                   | 4 | \$1,207,423.69 | 0.16% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION, A CORPORATION                  | 2 | \$718,383.66   | 0.1%  | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC  | 1 | \$218,198.96   | 0.03% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY            | 1 | \$279,839.00   | 0.04% | 0 | \$0.00 |
|  | LENDING NETWORK ASSOCIATES,<br>LLC DBA GREENPATH FUNDING,<br>LLC   | 3 | \$1,251,193.99 | 0.17% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN<br>ARIZONA CORPORATION                | 2 | \$577,587.24   | 0.08% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN<br>ARIZONA CORPORATION               | 2 | \$546,046.31   | 0.07% | 0 | \$0.00 |
|  | LIBERTY HOME LOANS, LLC  | 1 | \$417,000.00   | 0.06% | 0 | \$0.00 |
|  | LO INC. DBA RELIANCE MORTGAGE<br>INC A WASHINGTON CORPORATION      | 1 | \$539,721.24   | 0.07% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC DBA<br>MORTGAGE MASTER                          | 1 | \$336,750.00   | 0.04% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, DBA<br>LOANSTAR HOME LENDING A<br>LIMITED LI  | 1 | \$416,000.00   | 0.06% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC DBA<br>LOANSTAR HOME LENDING              | 1 | \$305,000.00   | 0.04% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC DBA<br>LOANSTAR HOME LENDING<br>LIMITED   | 1 | \$287,551.27   | 0.04% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC DBA<br>LOANSTAR HOME LENDING A<br>LIMITED | 1 | \$229,900.00   | 0.03% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC DBA<br>LOANSTAR HOME LENDING, A<br>LIMITE | 2 | \$563,837.97   | 0.07% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC, DBA<br>LOANSTAR HOME LENDING, A<br>LIMIT | 2 | \$631,500.00   | 0.08% | 0 | \$0.00 |
|  | LUTHER BURBANK MORTGAGE A<br>DIVISION OF LUTHER BURBANK<br>SAVINGS | 2 | \$675,867.55   | 0.09% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING | 1 | \$549,242.24   | 0.07% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION                         | 1 | \$241,908.67   | 0.03% | 0 | \$0.00 |
| M + T BANK A CORPORATION                                     | 2 | \$488,050.00   | 0.06% | 0 | \$0.00 |
| M + T BANK, A CORPORATION                                    | 2 | \$1,006,547.66 | 0.13% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1 | \$336,100.09   | 0.04% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 4 | \$1,123,912.44 | 0.15% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1 | \$270,368.51   | 0.04% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC                               | 2 | \$566,490.02   | 0.08% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 3 | \$987,680.21   | 0.13% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$258,767.46   | 0.03% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1 | \$232,000.00   | 0.03% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 2 | \$529,028.82   | 0.07% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 2 | \$410,086.31   | 0.05% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 4 | \$1,492,953.63 | 0.2%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 3 | \$1,243,282.16 | 0.17% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION                     | 1 | \$284,195.49   | 0.04% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION                    | 1 | \$203,019.91   | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA COPORATION           | 1 | \$372,624.23   | 0.05% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION          | 1 | \$310,000.00   | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION          | 1 | \$352,014.35   | 0.05% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION         | 2 | \$688,425.49   | 0.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION               | 1 | \$340,580.13   | 0.05% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 2 | \$424,806.67   | 0.06% | 0 | \$0.00 |
|  | 1 | \$242,657.61   | 0.03% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB |   |                |       |   |        |
|  | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$279,863.89   | 0.04% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION      | 1 | \$367,492.99   | 0.05% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION      | 1 | \$201,022.65   | 0.03% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION     | 2 | \$632,114.85   | 0.08% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$209,704.12   | 0.03% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O | 1 | \$248,000.00   | 0.03% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION              | 1 | \$219,690.02   | 0.03% | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION A CORPORATION                   | 1 | \$335,526.58   | 0.04% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                       | 1 | \$208,550.00   | 0.03% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 3 | \$1,194,976.96 | 0.16% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 6 | \$1,716,405.72 | 0.23% | 0 | \$0.00 |
|  | MILEND, INC A GEORGIA CORPORATOIN                            | 1 | \$321,546.30   | 0.04% | 0 | \$0.00 |
|  | MILEND, INC. A GEORGIA CORPORATION                           | 1 | \$199,600.38   | 0.03% | 0 | \$0.00 |
|  | MONARCH BANK   | 5 | \$1,523,564.41 | 0.2%  | 0 | \$0.00 |
|  | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION               | 3 | \$1,172,430.41 | 0.16% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 3 | \$680,315.00   | 0.09% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION               | 1 | \$346,261.43   | 0.05% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 1 | \$374,967.00   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN   | 1 | \$247,009.22   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                       | 1 | \$224,939.67   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN | 1 | \$205,716.18   | 0.03% | 0 | \$0.00 |
|  |  | 1 | \$218,500.00   | 0.03% | 0 | \$0.00 |



|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| MORTGAGE 1 INCORPORATED DBA<br>TOTAL HOME LENDING, A<br>MICHIGAN C |   |                |       |   |        |  |
| MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION                 | 2 | \$560,700.00   | 0.07% | 0 | \$0.00 |  |
| MORTGAGE 2000 INC A CALIFORNIA<br>CORPORATION                      | 1 | \$405,840.09   | 0.05% | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC. A<br>MORTGAGE BANKER                        | 1 | \$385,867.64   | 0.05% | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                       | 1 | \$225,788.49   | 0.03% | 0 | \$0.00 |  |
| MORTGAGE CAPITAL ASSOCIATES<br>INC. A CALIFORNIA CORPORATION       | 1 | \$363,487.12   | 0.05% | 0 | \$0.00 |  |
| MORTGAGE CAPITAL ASSOCIATES<br>INC., A CALIFORNIA CORPORATION      | 1 | \$236,673.48   | 0.03% | 0 | \$0.00 |  |
| MORTGAGE CAPITAL ASSOCIATES,<br>INC., A CALIFORNIA CORPORATION     | 1 | \$213,904.89   | 0.03% | 0 | \$0.00 |  |
| MORTGAGE EXPRESS, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY   | 2 | \$583,637.12   | 0.08% | 0 | \$0.00 |  |
| MORTGAGE FINANCIAL, INC  | 1 | \$299,586.68   | 0.04% | 0 | \$0.00 |  |
| MORTGAGE FINANCIAL, INC. DBA<br>MFS HOME MORTGAGE                  | 1 | \$203,137.72   | 0.03% | 0 | \$0.00 |  |
| MORTGAGE LENDERS OF AMERICA,<br>LLC, A LIMITED LIABILITY COMPAN    | 5 | \$1,105,857.57 | 0.15% | 0 | \$0.00 |  |
| MORTGAGE NETWORK, INC  | 1 | \$533,114.50   | 0.07% | 0 | \$0.00 |  |
| MORTGAGE RESEARCH CENTER,<br>LLC, DBA VETERANS UNITED HOME<br>LOAN | 1 | \$224,682.98   | 0.03% | 0 | \$0.00 |  |
| MORTGAGE SERVICES III, LLC   | 3 | \$793,066.51   | 0.11% | 0 | \$0.00 |  |
| MORTGAGE SERVICES III, LLC, A<br>LIMITED LIABILITY COMPANY         | 3 | \$709,014.51   | 0.09% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                             | 1 | \$218,500.00   | 0.03% | 0 | \$0.00 |  |
| MORTGAGE WORLD BANKERS, INC.<br>A NEW YORK CORPORATION             | 1 | \$332,041.90   | 0.04% | 0 | \$0.00 |  |
| MORTGAGES UNLIMITED, INC A<br>MINNESOTA CORPORATION                | 2 | \$759,776.38   | 0.1%  | 0 | \$0.00 |  |
| MSA MORTGAGE, LLC A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY  | 4 | \$1,618,428.90 | 0.21% | 0 | \$0.00 |  |
| MSA MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY | 4 | \$959,083.56   | 0.13% | 0 | \$0.00 |  |
| NATIONS RELIABLE LENDING, LLC                                      | 1 | \$191,735.48   | 0.03% | 0 | \$0.00 |  |
| NETWORK FUNDING, LP  | 4 | \$1,314,576.35 | 0.17% | 0 | \$0.00 |  |
| NEW AMERICA FINANCIAL<br>CORPORATION, A CORPORATION                | 1 | \$407,937.20   | 0.05% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY               | 1  | \$260,890.07   | 0.03% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1  | \$394,955.11   | 0.05% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION          | 1  | \$391,459.93   | 0.05% | 0 | \$0.00 |
|  | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION        | 1  | \$523,245.01   | 0.07% | 0 | \$0.00 |
|  | NFM, INC DBA NFM LENDING A MARYLAND CORPORATION              | 1  | \$275,500.00   | 0.04% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 2  | \$752,594.00   | 0.1%  | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1  | \$266,332.56   | 0.04% | 0 | \$0.00 |
|  | NMSI, INC A CALIFORNIA CORPORATION                           | 1  | \$314,566.01   | 0.04% | 0 | \$0.00 |
|  | NMSI, INC. A CALIFORNIA CORPORATION                          | 4  | \$1,266,270.37 | 0.17% | 0 | \$0.00 |
|  | NMSI, INC., A CALIFORNIA CORPORATION                         | 3  | \$1,128,463.35 | 0.15% | 0 | \$0.00 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION          | 1  | \$279,855.12   | 0.04% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 2  | \$406,133.33   | 0.05% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT | 1  | \$213,212.41   | 0.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                      | 2  | \$496,208.00   | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 12 | \$3,314,470.45 | 0.44% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 7  | \$1,851,128.50 | 0.25% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION,AN ARIZONA CORPORATI | 1  | \$417,000.00   | 0.06% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR  | 1  | \$329,145.90   | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO  | 1  | \$454,109.26   | 0.06% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 5  | \$1,972,830.74 | 0.26% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 3  | \$771,056.76   | 0.1%  | 0 | \$0.00 |
| NTFN INC   | 1  | \$319,698.91   | 0.04% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 2  | \$646,104.05   | 0.09% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1  | \$188,791.42   | 0.03% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                    | 1  | \$256,899.00   | 0.03% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION                          | 1  | \$247,159.01   | 0.03% | 0 | \$0.00 |
| OCMBC, INC   | 1  | \$416,425.49   | 0.06% | 0 | \$0.00 |
| OCMBC, INC A CALIFORNIA CORPORATINO                          | 1  | \$349,631.67   | 0.05% | 0 | \$0.00 |
| OCMBC, INC A CALIFORNIA CORPORATION                          | 1  | \$416,412.45   | 0.06% | 0 | \$0.00 |
| OCMBC, INC. A CALIFORNIA CORPORATION                         | 1  | \$269,619.57   | 0.04% | 0 | \$0.00 |
| OCMBC, INC., A CALIFORNIA CORPORATION                        | 1  | \$272,615.35   | 0.04% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 13 | \$4,390,460.01 | 0.58% | 0 | \$0.00 |
| ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION       | 1  | \$239,661.84   | 0.03% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1  | \$313,976.50   | 0.04% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA | 1  | \$407,155.59   | 0.05% | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1  | \$416,425.49   | 0.06% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC   | 1  | \$392,700.96   | 0.05% | 0 | \$0.00 |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION                 | 1  | \$290,903.00   | 0.04% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP CORPORATION                        | 1  | \$273,134.31   | 0.04% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1  | \$294,820.28   | 0.04% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC                             | 2  | \$524,634.06   | 0.07% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2  | \$489,337.82   | 0.07% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 3  | \$869,214.71   | 0.12% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 3  | \$1,050,793.03 | 0.14% | 0 | \$0.00 |
|  | 1  | \$195,000.00   | 0.03% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
|  | PACOR MORTGAGE CORP, A CORPORATION                            |   |                |       |   |        |
|  | PACOR MORTGAGE CORP. A CORPORATION                            | 1 | \$296,400.00   | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI  | 1 | \$378,951.07   | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR  | 6 | \$1,628,016.43 | 0.22% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO  | 1 | \$203,968.59   | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP  | 1 | \$217,293.40   | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR  | 5 | \$1,576,297.72 | 0.21% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$212,207.23   | 0.03% | 0 | \$0.00 |
|  | PARK PLACE FINANCE INCORPORATED                               | 1 | \$598,306.29   | 0.08% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION         | 1 | \$194,390.78   | 0.03% | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                    | 2 | \$823,864.38   | 0.11% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$415,804.05   | 0.06% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK A CORPORATION                           | 3 | \$989,959.18   | 0.13% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                          | 4 | \$920,560.47   | 0.12% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC., DBA PACIFIC FUNDING MORTGAGE DI  | 1 | \$208,550.00   | 0.03% | 0 | \$0.00 |
|  | PERL MORTGAGE INC   | 7 | \$2,689,655.33 | 0.36% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY               | 3 | \$918,143.75   | 0.12% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION             | 1 | \$293,145.57   | 0.04% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION       | 1 | \$206,250.00   | 0.03% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK               | 1 | \$209,704.12   | 0.03% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION              | 1 | \$217,500.00   | 0.03% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION              | 1  | \$310,400.00   | 0.04% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION            | 1  | \$281,200.00   | 0.04% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION  | 3  | \$865,377.39   | 0.11% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1  | \$210,193.41   | 0.03% | 0 | \$0.00 |
|  | PREMIER LENDING, INC. A CORPORATION                          | 1  | \$474,315.61   | 0.06% | 0 | \$0.00 |
|  | PREMIER LENDING, INC., A CORPORATION                         | 2  | \$591,997.89   | 0.08% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES, LLC                              | 1  | \$228,000.00   | 0.03% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B                                      | 6  | \$1,832,948.58 | 0.24% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE         | 1  | \$416,412.45   | 0.06% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                                       | 1  | \$208,000.00   | 0.03% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 24 | \$7,703,904.74 | 1.02% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION     | 1  | \$242,158.31   | 0.03% | 0 | \$0.00 |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE           | 2  | \$832,837.93   | 0.11% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 14 | \$4,000,994.63 | 0.53% | 0 | \$0.00 |
|  | PRIMERO HOME LOANS, LLC, DBA SMARTER MORTGAGES               | 1  | \$275,120.43   | 0.04% | 0 | \$0.00 |
|  | PRINCETON MORTGAGE CORPORATION CORPORATION                   | 1  | \$379,464.58   | 0.05% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                                  | 2  | \$821,560.49   | 0.11% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, LP                                   | 1  | \$388,000.00   | 0.05% | 0 | \$0.00 |
|  | PRIVATE BANK OF BUCKHEAD                                     | 1  | \$208,000.00   | 0.03% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION  | 2  | \$499,304.41   | 0.07% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 1  | \$415,848.93   | 0.06% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 2  | \$668,570.81   | 0.09% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI | 1  | \$346,000.00   | 0.05% | 0 | \$0.00 |
|  | PULASKI BANK, N.A  | 6  | \$1,673,497.27 | 0.22% | 0 | \$0.00 |
|  |  | 1  | \$330,689.76   | 0.04% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| REGENCY MORTGAGE CORPORATION                                 |   |                |       |   |        |  |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 3 | \$873,955.66   | 0.12% | 0 | \$0.00 |  |
| RELIANT BANK A TENNESSEE CORPORATION                         | 1 | \$406,399.55   | 0.05% | 0 | \$0.00 |  |
| RENEW LENDING, INC, A CALIFORNIA CORPORATION                 | 1 | \$264,000.00   | 0.04% | 0 | \$0.00 |  |
| RENEW LENDING, INC. A CALIFORNIA CORPORATION                 | 1 | \$204,000.00   | 0.03% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 7 | \$1,830,881.44 | 0.24% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 1 | \$217,200.34   | 0.03% | 0 | \$0.00 |  |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 1 | \$288,352.17   | 0.04% | 0 | \$0.00 |  |
| RESMAC INC., A CORPORATION                                   | 2 | \$672,200.00   | 0.09% | 0 | \$0.00 |  |
| RESMAC, INC A CORPORATION                                    | 1 | \$206,814.67   | 0.03% | 0 | \$0.00 |  |
| RESMAC, INC. A CORPORATION                                   | 6 | \$1,974,843.68 | 0.26% | 0 | \$0.00 |  |
| RESMAC, INC., A CORPORATION                                  | 2 | \$666,412.45   | 0.09% | 0 | \$0.00 |  |
| RESOURCE LENDERS, INC CALIFORNIA CORPORATION                 | 1 | \$293,314.14   | 0.04% | 0 | \$0.00 |  |
| RESOURCE LENDERS, INC CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$411,669.14   | 0.05% | 0 | \$0.00 |  |
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607  | 1 | \$301,500.00   | 0.04% | 0 | \$0.00 |  |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION                | 4 | \$1,008,394.03 | 0.13% | 0 | \$0.00 |  |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$221,173.89   | 0.03% | 0 | \$0.00 |  |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABLITY COMPAN  | 1 | \$348,136.36   | 0.05% | 0 | \$0.00 |  |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY  | 1 | \$307,500.00   | 0.04% | 0 | \$0.00 |  |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 2 | \$628,701.29   | 0.08% | 0 | \$0.00 |  |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY  | 1 | \$416,425.49   | 0.06% | 0 | \$0.00 |  |
| RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN | 1 | \$318,250.00   | 0.04% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION          | 1  | \$519,267.32   | 0.07% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 2  | \$627,325.49   | 0.08% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 14 | \$4,837,501.80 | 0.64% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC                               | 1  | \$415,822.87   | 0.06% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING A CALIFORNIA CORPORATION                   | 1  | \$295,000.00   | 0.04% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION             | 1  | \$323,543.48   | 0.04% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION            | 1  | \$354,600.00   | 0.05% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1  | \$279,863.89   | 0.04% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1  | \$225,282.13   | 0.03% | 0 | \$0.00 |
|  | SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE                 | 1  | \$225,688.63   | 0.03% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1  | \$388,000.00   | 0.05% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1  | \$375,000.00   | 0.05% | 0 | \$0.00 |
|  | SIBCY CLINE MORTGAGE SERVICES, INC                           | 1  | \$233,567.76   | 0.03% | 0 | \$0.00 |
|  | SIMMONS BANK   | 1  | \$237,664.66   | 0.03% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION              | 3  | \$1,071,371.89 | 0.14% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION             | 2  | \$654,473.74   | 0.09% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 3  | \$891,407.84   | 0.12% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 2  | \$460,848.50   | 0.06% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                 | 3  | \$1,104,668.27 | 0.15% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 3  | \$763,067.84   | 0.1%  | 0 | \$0.00 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                               | 1  | \$549,242.24   | 0.07% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC                          | 1  | \$242,800.00   | 0.03% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL  | 4  | \$1,033,709.05 | 0.14% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK                                       | 1  | \$495,331.88   | 0.07% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 5  | \$1,235,413.11 | 0.16% | 0 | \$0.00 |
|  |  | 1  | \$272,412.56   | 0.04% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                |   |                |       |   |        |
|  | STOCKTON MORTGAGE CORPORATION                                | 1 | \$332,000.00   | 0.04% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC                                       | 2 | \$609,305.81   | 0.08% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC                               | 1 | \$244,800.00   | 0.03% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION        | 5 | \$1,421,693.51 | 0.19% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC, A MICH | 1 | \$300,000.00   | 0.04% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION       | 1 | \$405,622.24   | 0.05% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION       | 2 | \$619,750.00   | 0.08% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION      | 1 | \$271,625.25   | 0.04% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION      | 1 | \$210,602.84   | 0.03% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 8 | \$3,032,488.65 | 0.4%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                  | 1 | \$280,000.00   | 0.04% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 4 | \$915,417.19   | 0.12% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 3 | \$1,046,169.36 | 0.14% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION            | 1 | \$283,109.41   | 0.04% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$248,656.95   | 0.03% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION            | 2 | \$510,650.00   | 0.07% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$203,962.21   | 0.03% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC A CORPORATION                       | 2 | \$606,939.54   | 0.08% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC., A CORPORATION                     | 1 | \$227,685.88   | 0.03% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 3 | \$1,127,369.31 | 0.15% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY, A CORPORATION                          | 1 | \$230,987.00   | 0.03% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$643,518.74   | 0.09% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION            | 1 | \$437,793.31   | 0.06% | 0 | \$0.00 |
| THE ARLINGTON BANK   | 1 | \$219,696.90   | 0.03% | 0 | \$0.00 |
| THE BANK OF CANTON A CORPORATION                             | 1 | \$262,138.34   | 0.03% | 0 | \$0.00 |
| THE DART BANK, A MICHIGAN BANKING CORPORATION                | 1 | \$416,425.48   | 0.06% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 3 | \$1,100,247.47 | 0.15% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE              | 1 | \$278,615.62   | 0.04% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 2 | \$832,850.98   | 0.11% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION                          | 1 | \$279,614.24   | 0.04% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION                         | 5 | \$1,379,674.88 | 0.18% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION                       | 2 | \$525,458.59   | 0.07% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION            | 1 | \$202,500.00   | 0.03% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION           | 1 | \$389,163.10   | 0.05% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION              | 1 | \$213,455.51   | 0.03% | 0 | \$0.00 |
| TODAY'S LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP, A CAL | 1 | \$259,641.79   | 0.03% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION                             | 1 | \$261,000.00   | 0.03% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION                            | 1 | \$227,685.88   | 0.03% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$288,529.16   | 0.04% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 2 | \$523,081.86   | 0.07% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$416,412.45   | 0.06% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                  | 6 | \$1,463,649.76 | 0.19% | 0 | \$0.00 |
| TSM INC A CALIFORNIA CORPORATION                             | 1 | \$433,500.00   | 0.06% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO                   | 1 | \$281,989.12   | 0.04% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | UNION MORTGAGE GROUP, INC., A CORPORATION                    | 1  | \$311,729.92   | 0.04% | 0 | \$0.00 |
|  | UNITED BANK INC., A WEST VIRGINIA BANKING CORPORATION        | 1  | \$450,364.54   | 0.06% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION          | 2  | \$725,999.18   | 0.1%  | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION         | 1  | \$275,128.90   | 0.04% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION   | 1  | \$582,178.55   | 0.08% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION       | 1  | \$432,000.00   | 0.06% | 0 | \$0.00 |
|  | UNITED MORTGAGE CORP A NEW YORK CORPORATION                  | 1  | \$611,711.58   | 0.08% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL | 1  | \$355,266.61   | 0.05% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 4  | \$1,189,724.37 | 0.16% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1  | \$252,184.31   | 0.03% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 4  | \$1,047,792.63 | 0.14% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                | 2  | \$451,242.16   | 0.06% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION              | 1  | \$415,848.93   | 0.06% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION          | 1  | \$246,113.29   | 0.03% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                | 1  | \$387,053.88   | 0.05% | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION           | 1  | \$226,800.00   | 0.03% | 0 | \$0.00 |
|  | USA DIRECT FUNDING NMLS 3240                                 | 1  | \$254,648.67   | 0.03% | 0 | \$0.00 |
|  | V.I.P. INDEPENDENT MORTGAGE INC                              | 1  | \$384,207.89   | 0.05% | 0 | \$0.00 |
|  | V.I.P. INDEPENDENT MORTGAGE, INC                             | 2  | \$633,186.86   | 0.08% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC   | 16 | \$5,269,224.95 | 0.7%  | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY             | 4  | \$1,140,243.87 | 0.15% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$409,961.00   | 0.05% | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC                                       | 1  | \$202,400.00   | 0.03% | 0 | \$0.00 |

|  |     |                  |        |   |        |
|--|-----|------------------|--------|---|--------|
| VILLAGE MORTGAGE COMPANY   | 1   | \$417,000.00     | 0.06%  | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY<br>INC A CORPORATION                      | 1   | \$269,128.69     | 0.04%  | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY, A<br>CORPORATION                         | 1   | \$409,235.40     | 0.05%  | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC DBA VITEK MORTGAGE<br>G | 2   | \$612,870.72     | 0.08%  | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE  | 1   | \$474,265.68     | 0.06%  | 0 | \$0.00 |
| WALLICK + VOLK, INC  | 12  | \$3,135,897.51   | 0.42%  | 0 | \$0.00 |
| WALLICK AND VOLK, INC  | 2   | \$764,421.41     | 0.1%   | 0 | \$0.00 |
| WALLICK AND VOLK, INC  | 5   | \$1,278,326.80   | 0.17%  | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE<br>CORPORATION                            | 2   | \$719,784.25     | 0.1%   | 0 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION                                 | 4   | \$1,082,005.07   | 0.14%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION A CORPORATION                   | 1   | \$331,970.24     | 0.04%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION A CORPORATION                   | 11  | \$3,475,394.19   | 0.46%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION A CORPORATOIN                   | 1   | \$239,676.72     | 0.03%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                  | 5   | \$1,288,191.73   | 0.17%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A  | 978 | \$282,722,108.80 | 37.56% | 0 | \$0.00 |
| WEST COAST FUNDING AND REAL<br>ESATE SERVICES, INC A<br>CALIFORNIA | 1   | \$239,669.34     | 0.03%  | 0 | \$0.00 |
| WEST COAST FUNDING AND REAL<br>ESTATE SERVICES, INC A<br>CALIFORNI | 1   | \$530,087.43     | 0.07%  | 0 | \$0.00 |
| WEST TOWN BANK + TRUST, A<br>STATE BANK                            | 1   | \$371,500.00     | 0.05%  | 0 | \$0.00 |
| WESTERN SECURITY BANK<br>DIVISION OF GLACIER BANK A<br>CORPORATION | 1   | \$203,627.69     | 0.03%  | 0 | \$0.00 |
| WHOLESALE CAPITAL<br>CORPORATION                                   | 1   | \$399,948.21     | 0.05%  | 0 | \$0.00 |
| WHOLESALE CAPITAL<br>CORPORATION A CORPORATION                     | 1   | \$262,500.00     | 0.03%  | 0 | \$0.00 |
| WHOLESALE CAPITAL<br>CORPORATION, A CORPORATION                    | 5   | \$1,520,395.93   | 0.2%   | 0 | \$0.00 |
| WILLOW BEND MORTGAGE CO, LLC                                       | 1   | \$247,009.22     | 0.03%  | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>C | 5   | \$2,519,938.80   | 0.33%  | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WR STARKEY MORTGAGE, LLP   | 13           | \$3,317,228.69          | 0.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,489</b> | <b>\$752,765,953.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVS99    | 1ST PRIORITY MORTGAGE, INC   | 1            | \$127,300.00            | 0.23%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES<br>MORTGAGE, LLC A LIMITED<br>LIABILITY COMPAN | 1            | \$110,850.48            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE<br>SERVICES INC A CORPORATION           | 1            | \$132,222.58            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK,<br>INC, A CALIFORNIA CORPORATION       | 1            | \$122,000.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION A COLORADO<br>CORPORATION        | 1            | \$145,657.94            | 0.26%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 2            | \$292,217.47            | 0.52%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORAT | 2            | \$268,297.94            | 0.48%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP                        | 2            | \$293,311.13            | 0.52%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A<br>CORPORATION                       | 2            | \$249,824.88            | 0.45%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION  | 1            | \$129,649.13            | 0.23%       | 0        | \$0.00        |
|              | ANCHOR BANK, NA  | 1            | \$123,832.97            | 0.22%       | 0        | \$0.00        |
|              | BANK OF ENGLAND A<br>CORPORATION                                   | 1            | \$148,304.45            | 0.26%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A<br>CORPORATION                                  | 1            | \$132,828.79            | 0.24%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION A CORPORATION          | 1            | \$134,818.14            | 0.24%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA   | 1            | \$126,000.00            | 0.22%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 1            | \$134,400.00            | 0.24%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                 | 1            | \$135,999.56            | 0.24%       | 0        | \$0.00        |
|              | C AND A MORTGAGE SERVICES OF<br>FLORENCE, INC                      | 1            | \$112,707.97            | 0.2%        | 0        | \$0.00        |
|              | CALCON MUTUAL MORTGAGE LLC,<br>DBA ONETRUST HOME LOANS, A<br>LIMIT | 1            | \$117,450.00            | 0.21%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP, LLC,<br>DBA CAMBRIA MORTGAGE              | 1            | \$119,841.98            | 0.21%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE<br>SERVICES, LLC                               | 4            | \$523,723.31            | 0.93%       | 0        | \$0.00        |
|              | COMMUNITY AND SOUTHERN<br>BANK A STATE CHARTERED BANK              | 1            | \$146,400.00            | 0.26%       | 0        | \$0.00        |
|              |  | 1            | \$125,231.08            | 0.22%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CONGRESSIONAL BANK A<br>CHARTERED BANK                             |   |              |       |   |        |
|  | CRESKOM BANK A SOUTH<br>CAROLINA CORPORATION                       | 1 | \$138,832.69 | 0.25% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE<br>MORTGAGE A LIMITED<br>PARTNERSHIP | 1 | \$118,554.41 | 0.21% | 0 | \$0.00 |
|  | DEL SUR CORPORATION DBA<br>CAMINO REAL MORTGAGE<br>BANKERS, A CALI | 1 | \$136,815.46 | 0.24% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$112,266.59 | 0.2%  | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                        | 1 | \$121,443.48 | 0.22% | 0 | \$0.00 |
|  | EAGLE BANK + TRUST COMPANY,<br>AN ARKANSAS COMPANY                 | 1 | \$132,405.00 | 0.24% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                   | 1 | \$111,855.83 | 0.2%  | 0 | \$0.00 |
|  | F + B ACQUISITION GROUP, LLC                                       | 2 | \$278,886.16 | 0.5%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP                               | 1 | \$118,750.00 | 0.21% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 2 | \$231,531.92 | 0.41% | 0 | \$0.00 |
|  | FEMBI MORTGAGE, A<br>CORPORATION                                   | 1 | \$134,822.22 | 0.24% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC A DELAWARE LIMITED<br>LIABILIT  | 1 | \$118,340.38 | 0.21% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC A DELAWARE LIMITED<br>LIABILITY | 3 | \$391,965.94 | 0.7%  | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC, A DELAWARE LIMITED<br>LIABILIT | 2 | \$265,071.31 | 0.47% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION                           | 1 | \$129,828.81 | 0.23% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION             | 1 | \$122,342.32 | 0.22% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION            | 1 | \$111,406.41 | 0.2%  | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE<br>CORPORATION A CORPORATION                 | 2 | \$277,600.00 | 0.49% | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS LLC<br>A LIMITED LIABILITY<br>CORPORATION | 1 | \$116,696.12 | 0.21% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, TEXAS<br>DBA FIRST COMMUNITY<br>MORTGAGE      | 1 | \$121,839.34 | 0.22% | 0 | \$0.00 |
|  |  | 1 | \$144,608.65 | 0.26% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FLORIDA CAPITAL BANK, NA, DBA APPROVED MORTGAGE GROUP, A FLO |   |              |       |   |        |
|  | GATEWAY BANK MORTGAGE, INC                                   | 2 | \$279,946.74 | 0.5%  | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 1 | \$116,100.36 | 0.21% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORGAGE               | 1 | \$142,935.77 | 0.25% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE             | 1 | \$135,816.80 | 0.24% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$140,650.00 | 0.25% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$137,572.68 | 0.25% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                   | 1 | \$128,080.00 | 0.23% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                 | 1 | \$138,051.09 | 0.25% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                | 1 | \$129,832.66 | 0.23% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION            | 1 | \$123,958.98 | 0.22% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION           | 1 | \$110,704.47 | 0.2%  | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.A FLORIDA CORPORATION            | 1 | \$117,685.99 | 0.21% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE     | 1 | \$119,745.66 | 0.21% | 0 | \$0.00 |
|  | HOME KEY LENDING LLC A LIMITED LIABILITY COMPANY             | 1 | \$130,228.28 | 0.23% | 0 | \$0.00 |
|  | HOMELAND FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1 | \$131,826.18 | 0.23% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$127,920.00 | 0.23% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$139,811.42 | 0.25% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 2 | \$273,535.11 | 0.49% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION                                | 1 | \$131,464.62 | 0.23% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY               | 1 | \$137,818.27 | 0.25% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1 | \$134,718.28 | 0.24% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | INLAND BANK AND TRUST A CORPORATION                          | 1 | \$149,087.84 | 0.27% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 1 | \$142,507.78 | 0.25% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$117,345.26 | 0.21% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY                                      | 1 | \$148,549.63 | 0.26% | 0 | \$0.00 |
|  | JFK FINANCIAL INC  | 2 | \$263,184.54 | 0.47% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$139,016.69 | 0.25% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 1 | \$110,850.48 | 0.2%  | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC                                | 1 | \$125,930.13 | 0.22% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 3 | \$407,470.62 | 0.73% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC. A CORPORATION                     | 1 | \$117,600.00 | 0.21% | 0 | \$0.00 |
|  | MERIT BANK, A STATE BANK                                     | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                       | 1 | \$149,613.08 | 0.27% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$142,497.79 | 0.25% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                       | 2 | \$282,228.09 | 0.5%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1 | \$115,174.64 | 0.21% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 2 | \$278,873.85 | 0.5%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY    | 1 | \$144,599.75 | 0.26% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC A MASSACHUSETTES LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$127,036.26 | 0.23% | 0 | \$0.00 |
|  | NMSI, INC. A CALIFORNIA CORPORATION                          | 1 | \$140,660.27 | 0.25% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                                      | 3 | \$396,393.44 | 0.71% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$127,163.58 | 0.23% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 1 | \$113,083.91 | 0.2%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$393,604.77 | 0.7%  | 0 | \$0.00 |
|  |  | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR |   |              |       |   |        |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUPS INC A CALIFORNIA CORPO | 1 | \$132,325.52 | 0.24% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK A CORPORATION                          | 1 | \$149,806.92 | 0.27% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                         | 1 | \$119,538.76 | 0.21% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1 | \$139,811.42 | 0.25% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1 | \$127,835.23 | 0.23% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION             | 1 | \$116,400.00 | 0.21% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION       | 1 | \$111,006.92 | 0.2%  | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B                                      | 1 | \$145,600.00 | 0.26% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 3 | \$358,856.75 | 0.64% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION        | 2 | \$287,908.05 | 0.51% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 3 | \$401,742.30 | 0.72% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 2 | \$269,648.24 | 0.48% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORORATION                 | 1 | \$112,355.18 | 0.2%  | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                 | 1 | \$137,963.91 | 0.25% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL  | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC                                       | 1 | \$134,019.23 | 0.24% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                 | 1 | \$147,750.00 | 0.26% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$111,849.13 | 0.2%  | 0 | \$0.00 |
|  | THE ARLINGTON BANK   | 1 | \$147,800.64 | 0.26% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 1 | \$139,911.28 | 0.25% | 0 | \$0.00 |
|  | UNITED MORTGAGE CORP   | 1 | \$124,642.98 | 0.22% | 0 | \$0.00 |
|  | UNITED NORTHERN MORTGAGE BANKERS,LTD                         | 1 | \$135,013.73 | 0.24% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC                                 | 1 | \$141,808.71 | 0.25% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSITY OF ILLINOIS<br>COMMUNITY CREDIT UNION                   | 1          | \$111,855.82           | 0.2%        | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION  | 1          | \$147,805.11           | 0.26%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 281        | \$36,426,651.97        | 64.9%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL<br>CORPORATION, A CORPORATION                    | 1          | \$139,819.78           | 0.25%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>C | 1          | \$147,805.11           | 0.26%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGEA DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO  | 1          | \$136,430.78           | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>431</b> | <b>\$56,124,572.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140EVT23    | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                        | 1          | \$80,000.00            | 0.52%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE<br>CORPORATION A CORPORATION             | 1          | \$43,415.48            | 0.28%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS INC A<br>CORPORATION     | 1          | \$48,580.41            | 0.32%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK  | 1          | \$50,784.16            | 0.33%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE<br>SERVICES, LLC                               | 1          | \$69,000.00            | 0.45%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION, A CORPORATION                   | 1          | \$47,093.39            | 0.31%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE<br>CORPORATION                                  | 1          | \$39,722.94            | 0.26%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD  | 1          | \$75,000.00            | 0.49%       | 0        | \$0.00        |
|              | GOLDENWEST FEDERAL CREDIT<br>UNION                                 | 1          | \$42,200.00            | 0.28%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LIMITED LIABILITY<br>COM | 1          | \$33,107.60            | 0.22%       | 0        | \$0.00        |
|              | HANTZ BANK A MICHIGAN<br>CORPORATION                               | 2          | \$149,870.70           | 0.98%       | 0        | \$0.00        |
|              | HOWARD HANNA FINANCIAL<br>SERVICES, A PENNSYLVANIA<br>CORPORATION  | 1          | \$34,355.45            | 0.22%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE<br>SERVICES A PENNSYLVANIA<br>CORPORATION    | 1          | \$48,750.00            | 0.32%       | 0        | \$0.00        |
|              | HUNT MORTGAGE CORPORATION  | 1          | \$44,610.40            | 0.29%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION AN<br>ARIZONA CORPORATION                | 1          | \$74,682.59            | 0.49%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY 1220<br>WHITEFIS | 1          | \$46,714.67            | 0.31%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LIMITED LIABILITY CO | 1          | \$81,000.00            | 0.53%       | 0        | \$0.00        |
|              | NBKC BANK A STATE CHARTERED BANK                             | 1          | \$69,203.75            | 0.45%       | 0        | \$0.00        |
|              | OAKSTAR BANK A MISSOURI CORPORATION                          | 1          | \$82,652.27            | 0.54%       | 0        | \$0.00        |
|              | OAKSTAR BANK, A MISSOURI CORPORATION                         | 1          | \$82,652.27            | 0.54%       | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 1          | \$69,582.00            | 0.45%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION           | 1          | \$49,651.40            | 0.32%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1          | \$66,500.00            | 0.43%       | 0        | \$0.00        |
|              | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK               | 1          | \$50,000.00            | 0.33%       | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION                                     | 2          | \$144,566.52           | 0.94%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE + INVESTMENTS, DBA TOWN SQUARE FINANCIA | 1          | \$67,931.20            | 0.44%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$24,895.26            | 0.16%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 215        | \$13,594,127.31        | 88.8%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>244</b> | <b>\$15,310,649.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140EVT31    | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1          | \$88,147.67            | 1.46%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC A CORPORATION                    | 1          | \$104,500.00           | 1.73%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1          | \$84,850.24            | 1.4%        | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC. A CORPORATION                       | 1          | \$92,618.21            | 1.53%       | 0        | \$0.00        |
|              | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY           | 1          | \$84,626.36            | 1.4%        | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY               | 1          | \$89,634.28            | 1.48%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP. A CORPORATION                          | 1          | \$107,570.04           | 1.78%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE LLC                                | 1          | \$85,600.00            | 1.42%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK F.S.B                                      | 1          | \$103,581.69           | 1.71%       | 0        | \$0.00        |
|              | SIMMONS BANK   | 1          | \$99,549.64            | 1.65%       | 0        | \$0.00        |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION            | 1          | \$85,600.00            | 1.42%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 53         | \$5,018,651.66         | 83.02%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b>  | <b>\$6,044,929.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3140EVT49    | CHARTER WEST BANK A CORPORATION                              | 1          | \$99,015.03            | 0.5%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1          | \$91,613.47            | 0.47%       | 0        | \$0.00        |
|              | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION          | 1          | \$83,923.02            | 0.43%       | 0        | \$0.00        |
|              | INTERCAP LENDING INC A CORPORATION                           | 1          | \$92,000.00            | 0.47%       | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 2          | \$205,800.00           | 1.04%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 1          | \$38,878.83            | 0.2%        | 0        | \$0.00        |
|              | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK                | 1          | \$99,576.79            | 0.51%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$95,000.00            | 0.48%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 194        | \$18,894,526.88        | 95.9%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>203</b> | <b>\$19,700,334.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVT56    | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION          | 1          | \$162,772.41           | 0.31%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 1          | \$154,400.00           | 0.29%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1          | \$157,100.00           | 0.3%        | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1          | \$162,000.00           | 0.31%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION                                    | 1          | \$152,850.36           | 0.29%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION                                    | 3          | \$488,641.42           | 0.92%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATOIN                                    | 1          | \$152,400.00           | 0.29%       | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION, LLC                         | 1          | \$168,000.00           | 0.32%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 2          | \$316,652.79           | 0.6%        | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                    | 1          | \$168,310.51           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1          | \$151,336.98           | 0.29%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION  | 1          | \$169,258.46           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                     | 1          | \$165,000.00           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1          | \$152,332.63           | 0.29%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1          | \$174,500.00           | 0.33%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$158,306.45 | 0.3%  | 0 | \$0.00 |
| BANCFIRST  | 1 | \$175,000.00 | 0.33% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST | 1 | \$154,309.25 | 0.29% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION                                      | 1 | \$159,302.09 | 0.3%  | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 1 | \$152,916.48 | 0.29% | 0 | \$0.00 |
| BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK        | 2 | \$326,397.06 | 0.62% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE            | 2 | \$288,700.00 | 0.55% | 0 | \$0.00 |
| CHOICE BANK, A WISCONSIN CHARTERED BANK                      | 1 | \$163,262.89 | 0.31% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 5 | \$832,534.06 | 1.57% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 3 | \$463,897.28 | 0.88% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION                 | 1 | \$172,494.29 | 0.33% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$165,000.00 | 0.31% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$157,785.00 | 0.3%  | 0 | \$0.00 |
| CITY BANK, CITY BANK MORTGAGE                                | 1 | \$167,000.53 | 0.32% | 0 | \$0.00 |
| CITY BANK, DBA CITY BANK MORTGAGE                            | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAG, A CORPO | 1 | \$163,500.00 | 0.31% | 0 | \$0.00 |
| CORE BANK  | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 |
| CORNERSTONE BANK, A CORPORATION                              | 1 | \$168,400.00 | 0.32% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$164,800.00 | 0.31% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 1 | \$171,755.07 | 0.32% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$165,200.00 | 0.31% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY       | 1 | \$159,000.00 | 0.3%  | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC LIMITED LIABILITY COMPANY         | 1 | \$156,806.08 | 0.3%  | 0 | \$0.00 |
|  | 1 | \$159,287.99 | 0.3%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | EASTERN BANK, A MASSACHUSETTS CORPORATION                    |   |              |       |   |        |
|  | FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION          | 1 | \$172,592.73 | 0.33% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$160,686.73 | 0.3%  | 0 | \$0.00 |
|  | FIDELITY BANK AN IOWA BANKING CORPORATION                    | 3 | \$491,873.02 | 0.93% | 0 | \$0.00 |
|  | FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT | 1 | \$152,000.00 | 0.29% | 0 | \$0.00 |
|  | FIRST ARKANSAS BANK AND TRUST                                | 1 | \$158,000.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$151,588.26 | 0.29% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION              | 1 | \$174,228.98 | 0.33% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION      | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 1 | \$158,242.66 | 0.3%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1 | \$157,500.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$171,000.00 | 0.32% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK              | 1 | \$151,309.75 | 0.29% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$159,287.99 | 0.3%  | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$166,271.55 | 0.31% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 1 | \$173,000.00 | 0.33% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                   | 1 | \$171,234.59 | 0.32% | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE, INC                                      | 1 | \$172,000.00 | 0.33% | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 1 | \$157,700.00 | 0.3%  | 0 | \$0.00 |
|  | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION              | 2 | \$329,517.84 | 0.62% | 0 | \$0.00 |
|  | GOLDENWEST FEDERAL CREDIT UNION                              | 1 | \$153,314.70 | 0.29% | 0 | \$0.00 |
|  | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK           | 1 | \$167,232.57 | 0.32% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1 | \$156,066.26 | 0.3%  | 0 | \$0.00 |
|  |  | 1 | \$163,500.00 | 0.31% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LIMITED LIABILITY<br>COM |   |              |       |   |        |
| HANTZ BANK, A MICHIGAN<br>CORPORATION                              | 1 | \$162,567.42 | 0.31% | 0 | \$0.00 |
| HERITAGE BANK  | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 |
| HOME FEDERAL BANK OF<br>TENNESSEE A CORPORATION                    | 1 | \$150,367.00 | 0.28% | 0 | \$0.00 |
| HOMESTATE MORTGAGE<br>COMPANY, LLC A LIMITED<br>LIABILITY COMPANY  | 1 | \$159,841.45 | 0.3%  | 0 | \$0.00 |
| HOMETRUST BANK, A STATE<br>CHARTERED BANK                          | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES A PENNSYLVANIA<br>CORPORATION    | 1 | \$164,946.45 | 0.31% | 0 | \$0.00 |
| INLAND BANK AND TRUST A<br>CORPORATION                             | 1 | \$152,000.00 | 0.29% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY  | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING,<br>LLC AN ARIZONA LIMITED<br>LIABILITY | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING,<br>LLC                                | 1 | \$169,656.73 | 0.32% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING A MISSOURI<br>CORPORATIO | 1 | \$151,336.98 | 0.29% | 0 | \$0.00 |
| LEGACY TEXAS BANK, A<br>CORPORATION                                | 1 | \$154,303.34 | 0.29% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN<br>ARIZONA CORPORATION               | 1 | \$155,800.00 | 0.29% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN<br>OHIO CORPORATION                 | 1 | \$175,000.00 | 0.33% | 0 | \$0.00 |
| MIDLAND STATES BANK, A<br>BANKING CORPORATION                      | 1 | \$153,000.00 | 0.29% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC<br>AN ILLINOIS LIMITED LIABILITY C    | 1 | \$168,500.00 | 0.32% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION<br>OF GLACIER BANK, A<br>CORPORATION  | 1 | \$158,000.00 | 0.3%  | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATI | 2 | \$341,101.01 | 0.64% | 0 | \$0.00 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION AN<br>ARIZONA CORPOR  | 1 | \$157,437.07 | 0.3%  | 0 | \$0.00 |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                        | 1 | \$169,800.00 | 0.32% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                       | 2 | \$309,319.14 | 0.58% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A<br>NEVADA CORPORATION                    | 1 | \$158,100.00 | 0.3%  | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A<br>NEVADA CORPORATION                   | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS, A CORPORATION           | 1 | \$160,600.00 | 0.3%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>LLC                                | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 2 | \$324,000.00 | 0.61% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                | 1 | \$159,295.07 | 0.3%  | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES<br>INC, A DELAWARE CORPORATION        | 1 | \$150,414.37 | 0.28% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE<br>CHARTERED TENNESSEE BANK                 | 1 | \$107,500.00 | 0.2%  | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP  | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                               | 1 | \$157,702.12 | 0.3%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                           | 1 | \$159,315.98 | 0.3%  | 0 | \$0.00 |
|  | PULASKI BANK, N.A  | 2 | \$318,201.89 | 0.6%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A<br>DELAWARE LIMITED LIABILITY<br>COM | 1 | \$165,500.00 | 0.31% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC                               | 3 | \$481,219.59 | 0.91% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE<br>CORPORATION A CORPORATION                       | 1 | \$150,614.12 | 0.28% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE<br>CORPORATION, A CORPORATION                      | 1 | \$163,782.46 | 0.31% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC. A<br>CORPORATION                         | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY CORPO | 1 | \$165,000.00 | 0.31% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT<br>UNION                                 | 1 | \$169,600.00 | 0.32% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A<br>CORPORATION                            | 1 | \$159,295.07 | 0.3%  | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC A<br>MINNESOTA LIMITED LIABILITY<br>CORPOR | 1 | \$165,750.00 | 0.31% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC. A<br>CORPORATION                        | 1 | \$162,000.00 | 0.31% | 0 | \$0.00 |
|  |  | 1 | \$173,471.32 | 0.33% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNITY BANK A NJ BANKING CORPORATION                          |            |                        |             |          |               |
|              | UNIVERSITY LENDING GROUP, LLC                                | 2          | \$319,792.87           | 0.6%        | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION                                      | 1          | \$159,500.00           | 0.3%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$158,179.55           | 0.3%        | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1          | \$159,000.00           | 0.3%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY            | 1          | \$155,000.00           | 0.29%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$160,283.55           | 0.3%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 193        | \$30,917,200.62        | 58.44%      | 0        | \$0.00        |
|              | WESTBURY BANK A CORPORATION                                  | 1          | \$152,000.00           | 0.29%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$162,000.00           | 0.31%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC A CORPORATION                           | 1          | \$153,826.08           | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>330</b> | <b>\$52,900,478.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140EVT64    | 1ST PRIORITY MORTGAGE, INC                                   | 1          | \$106,000.00           | 0.65%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1          | \$90,700.00            | 0.55%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY                                  | 1          | \$107,524.17           | 0.65%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE                    | 1          | \$106,250.00           | 0.65%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1          | \$99,559.42            | 0.61%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1          | \$87,616.14            | 0.53%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 4          | \$415,402.23           | 2.53%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1          | \$88,603.95            | 0.54%       | 0        | \$0.00        |
|              | ANCHOR BANK, N A A NATIONAL BANKING ASSOCIATION              | 1          | \$98,576.21            | 0.6%        | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                              | 1          | \$89,562.58            | 0.54%       | 0        | \$0.00        |
|              | AUSTIN BANK, TEXAS N.A                                       | 1          | \$93,200.00            | 0.57%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA   | 1          | \$95,000.00            | 0.58%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1          | \$100,000.00           | 0.61%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC  | 1          | \$107,519.40           | 0.65%       | 0        | \$0.00        |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CARRINGTON MORTGAGE SERVICES, LLC                            | 1 | \$86,066.71  | 0.52% | 0 | \$0.00 |
|  | CHARTER WEST BANK A CORPORATION                              | 1 | \$103,102.83 | 0.63% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2 | \$197,431.45 | 1.2%  | 0 | \$0.00 |
|  | CITY BANK AND TRUST CO                                       | 1 | \$102,400.00 | 0.62% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                             | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION       | 1 | \$90,000.00  | 0.55% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC                                    | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY A CORPORATION                       | 1 | \$94,745.10  | 0.58% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 1 | \$87,163.13  | 0.53% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$96,780.26  | 0.59% | 0 | \$0.00 |
|  | EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY             | 1 | \$109,415.80 | 0.67% | 0 | \$0.00 |
|  | EASTERN BANK, A MASSACHUSETTS CORPORATION                    | 1 | \$99,554.99  | 0.61% | 0 | \$0.00 |
|  | FIDELITY BANK, AN IOWA BANKING CORPORATION                   | 1 | \$102,500.00 | 0.62% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 1 | \$94,400.00  | 0.57% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                 | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$107,524.17 | 0.65% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1 | \$99,459.42  | 0.61% | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 1 | \$90,000.00  | 0.55% | 0 | \$0.00 |
|  | GERMAN AMERICAN BANCORP, AN INDIAN CORPORATION               | 1 | \$85,500.00  | 0.52% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP, A CORPORATION                | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                           | 1 | \$85,724.83  | 0.52% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                         | 1 | \$108,021.97 | 0.66% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                    | 1 | \$109,520.19 | 0.67% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A     | 1 | \$90,000.00  | 0.55% | 0 | \$0.00 |

| LIM  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1 | \$109,510.50 | 0.67% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1 | \$88,864.59  | 0.54% | 0 | \$0.00 |  |
| INLAND BANK + TRUST A CORPORATION                            | 1 | \$104,125.00 | 0.63% | 0 | \$0.00 |  |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                 | 1 | \$90,000.00  | 0.55% | 0 | \$0.00 |  |
| INTERFIRST MORTGAGE COMPANY                                  | 1 | \$108,900.00 | 0.66% | 0 | \$0.00 |  |
| J.G. WENTWORTH HOME LENDING, LLC                             | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 |  |
| KCB BANK A CORPORATION                                       | 1 | \$90,000.00  | 0.55% | 0 | \$0.00 |  |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$100,112.40 | 0.61% | 0 | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$92,800.00  | 0.56% | 0 | \$0.00 |  |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$93,992.35  | 0.57% | 0 | \$0.00 |  |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 2 | \$197,318.16 | 1.2%  | 0 | \$0.00 |  |
| NTFN INC., A CORPORATION                                     | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 |  |
| ON Q FINANCIAL INC   | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 |  |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1 | \$92,500.00  | 0.56% | 0 | \$0.00 |  |
| PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION           | 1 | \$91,586.50  | 0.56% | 0 | \$0.00 |  |
| PARAGON BANK A STATE CHARTERED BANK                          | 1 | \$87,000.00  | 0.53% | 0 | \$0.00 |  |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 2 | \$199,114.41 | 1.21% | 0 | \$0.00 |  |
| PERL MORTGAGE INC  | 1 | \$88,500.00  | 0.54% | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC LIMITED LIABILITY COMPANY                | 1 | \$95,572.80  | 0.58% | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$94,581.45  | 0.58% | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC, A LIMITED LIABILLITY COMPANY            | 1 | \$94,500.00  | 0.58% | 0 | \$0.00 |  |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$104,044.18 | 0.63% | 0 | \$0.00 |  |
| PREMIER BANK ROCHESTER                                       | 1 | \$99,550.54  | 0.61% | 0 | \$0.00 |  |
| PREMIER HOME MORTGAGE, INC A CORPORATION                     | 1 | \$91,602.70  | 0.56% | 0 | \$0.00 |  |
| PREMIUM MORTGAGE CORPORATION                                 | 1 | \$85,624.87  | 0.52% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1          | \$105,510.00           | 0.64%       | 0        | \$0.00        |
|              | PROGRESS BANK + TRUST  | 1          | \$100,000.00           | 0.61%       | 0        | \$0.00        |
|              | REPUBLIC BANK AND TRUST                                      | 1          | \$98,536.57            | 0.6%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1          | \$95,200.00            | 0.58%       | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                             | 1          | \$93,750.00            | 0.57%       | 0        | \$0.00        |
|              | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION      | 1          | \$100,000.00           | 0.61%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY A CORPORATION                           | 1          | \$100,000.00           | 0.61%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION                              | 1          | \$100,000.00           | 0.61%       | 0        | \$0.00        |
|              | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION                | 1          | \$109,524.97           | 0.67%       | 0        | \$0.00        |
|              | TOWN + COUNTRY BANK MORTGAGE SERVICES INC, BANKING CORPORATI | 1          | \$102,179.47           | 0.62%       | 0        | \$0.00        |
|              | UMB BANK, N.A. A BANKING CORPORATION                         | 1          | \$95,875.72            | 0.58%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                                       | 1          | \$87,775.57            | 0.53%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 81         | \$8,027,351.08         | 48.85%      | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1          | \$106,528.58           | 0.65%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 2          | \$187,578.55           | 1.14%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1          | \$99,293.63            | 0.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>167</b> | <b>\$16,433,729.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140EVT72    | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1          | \$147,100.00           | 0.19%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY            | 1          | \$134,650.00           | 0.18%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1          | \$137,000.00           | 0.18%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE RESOURCE, INC, A LOUISIANA CORPORATION    | 1          | \$117,823.38           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION    | 1          | \$134,046.41           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1          | \$120,500.00           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1          | \$139,632.09           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK A CORPORATION                         | 1          | \$123,160.43           | 0.16%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1 | \$125,843.10 | 0.16% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATI A CALIFORNIA CORPORATION | 1 | \$147,360.88 | 0.19% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1 | \$129,936.46 | 0.17% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$126,457.06 | 0.17% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1 | \$130,682.21 | 0.17% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                               | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 2 | \$256,754.50 | 0.34% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 3 | \$386,189.11 | 0.5%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2 | \$271,800.00 | 0.36% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 2 | \$293,500.00 | 0.38% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION                              | 1 | \$146,153.23 | 0.19% | 0 | \$0.00 |
| BANCFIRST  | 2 | \$270,394.79 | 0.35% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                | 3 | \$394,446.41 | 0.52% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                               | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 |
| BEAR STATE BANK, NA  | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE            | 1 | \$126,000.00 | 0.16% | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY          | 1 | \$129,432.95 | 0.17% | 0 | \$0.00 |
| CAPITAL CITY BANK  | 1 | \$132,500.00 | 0.17% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                            | 4 | \$500,760.84 | 0.65% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                               | 2 | \$273,785.17 | 0.36% | 0 | \$0.00 |
| CHOICE BANK, A WISCONSIN CHARTERED BANK                      | 1 | \$114,768.14 | 0.15% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 6 | \$771,670.35 | 1.01% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 4 | \$566,870.00 | 0.74% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION                 | 1 | \$125,455.89 | 0.16% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT  | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION          | 1 | \$112,497.15 | 0.15% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                             | 3 | \$375,905.21 | 0.49% | 0 | \$0.00 |
|  | CLM MORTGAGE LLC   | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
|  | COMMUNITY AND SOUTHERN BANK, A STATE CHARTERED BANK          | 1 | \$141,000.00 | 0.18% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANKING COMPANY A MISSOURI STATE BANK        | 1 | \$131,657.37 | 0.17% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS      | 1 | \$144,500.00 | 0.19% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                    | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 1 | \$130,229.46 | 0.17% | 0 | \$0.00 |
|  | DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION          | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 2 | \$244,011.87 | 0.32% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$124,611.90 | 0.16% | 0 | \$0.00 |
|  | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY              | 1 | \$141,000.00 | 0.18% | 0 | \$0.00 |
|  | ENTERPRISE BANK  | 1 | \$149,400.00 | 0.2%  | 0 | \$0.00 |
|  | EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION            | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
|  | F AND M BANK A BANKING CORPORATION                           | 1 | \$113,250.00 | 0.15% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$129,432.95 | 0.17% | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC                              | 1 | \$110,515.82 | 0.14% | 0 | \$0.00 |
|  | FIRST BANK   | 3 | \$397,880.58 | 0.52% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST BANK OF WYOMING,<br>DIVISION OF GLACIER BANK, A<br>CORPORATI | 1 | \$149,325.00 | 0.2%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN<br>ARKANSAS CORPORATION                   | 1 | \$129,029.01 | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION A CORPORATION                   | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$137,022.80 | 0.18% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION    | 3 | \$386,662.56 | 0.51% | 0 | \$0.00 |
| FIRST SECURITY BANCORP   | 1 | \$131,920.00 | 0.17% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| FOUNDATION ONE BANK, A<br>NEBRASKA BANKING<br>CORPORATION          | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW<br>YORK BANKING CORPORATION           | 1 | \$126,949.41 | 0.17% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT<br>UNION                                 | 1 | \$129,415.70 | 0.17% | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS, FSB, A<br>FEDERAL SAVINGS BANK             | 1 | \$120,500.00 | 0.16% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A<br>NATIONAL BANK                      | 1 | \$148,625.00 | 0.19% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC<br>A INDIANA LIMITED LIABILITY<br>COMP | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE,<br>LLC, AN INDIANA LIMITED<br>LIABILITY CO | 1 | \$128,475.00 | 0.17% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN<br>CORPORATION                               | 2 | \$281,602.23 | 0.37% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN<br>CORPORATION                              | 1 | \$121,132.61 | 0.16% | 0 | \$0.00 |
| HERITAGE BANK  | 1 | \$139,377.00 | 0.18% | 0 | \$0.00 |
| HOME FEDERAL BANK OF<br>TENNESSEE, A CORPORATION                   | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| HOME STATE BANK, N.A. A<br>CORPORATION                             | 1 | \$139,364.58 | 0.18% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC                            | 1 | \$129,238.12 | 0.17% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC. A SOUTH<br>CAROLINA CORPO | 1 | \$129,427.24 | 0.17% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY               | 1 | \$139,547.46 | 0.18% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D B<br>A LONG MORTGAGE COMPANY, A        | 1 | \$119,471.30 | 0.16% | 0 | \$0.00 |

| LIM  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 |  |
| HOMETRUST BANK A STATE CHARTERED BANK                        | 2 | \$294,354.75 | 0.38% | 0 | \$0.00 |  |
| INLAND BANK + TRUST A CORPORATION                            | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 |  |
| INTEGRITY FIRST FINANCIAL GROUP INC                          | 1 | \$116,474.13 | 0.15% | 0 | \$0.00 |  |
| INTERFIRST MORTGAGE COMPANY                                  | 6 | \$801,272.92 | 1.05% | 0 | \$0.00 |  |
| J.G. WENTWORTH HOME LENDING, LLC                             | 2 | \$272,584.70 | 0.36% | 0 | \$0.00 |  |
| JG WENTWORTH HOME LENDING, LLC                               | 1 | \$140,384.96 | 0.18% | 0 | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN OAK LENDIGN A MISSOURI CORPORATIO | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$115,897.34 | 0.15% | 0 | \$0.00 |  |
| JMAC LENDING, INC  | 1 | \$124,117.05 | 0.16% | 0 | \$0.00 |  |
| KCB BANK A CORPORATION                                       | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |  |
| KLEINBANK, A CORPORATION                                     | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1 | \$134,417.02 | 0.18% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1 | \$136,906.23 | 0.18% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$129,720.16 | 0.17% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM | 1 | \$119,500.00 | 0.16% | 0 | \$0.00 |  |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$149,339.13 | 0.2%  | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A4 | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION          | 1 | \$149,332.49 | 0.2%  | 0 | \$0.00 |  |
| METROPOLITAN HOME MORTGAGE INC                               | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION               | 1 | \$125,948.21 | 0.16% | 0 | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$134,800.00 | 0.18% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$248,702.53 | 0.33% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION            | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$137,845.00 | 0.18% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION                            | 1 | \$134,805.00 | 0.18% | 0 | \$0.00 |
| NMSI, INC., A CALIFORNIA CORPORATION                         | 1 | \$148,356.56 | 0.19% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$292,258.95 | 0.38% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$134,399.25 | 0.18% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1 | \$139,389.33 | 0.18% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 5 | \$687,371.65 | 0.9%  | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 1 | \$146,300.00 | 0.19% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 2 | \$285,250.00 | 0.37% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 1 | \$124,500.00 | 0.16% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORPORATION                           | 1 | \$149,339.13 | 0.2%  | 0 | \$0.00 |
| PARAGON BANK A STATE CHARTERED BANK                          | 1 | \$130,823.79 | 0.17% | 0 | \$0.00 |
| PARAGON BANK, A STATE CHARTERED BANK                         | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1 | \$122,430.00 | 0.16% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 2 | \$249,401.59 | 0.33% | 0 | \$0.00 |
| PREMIER BANK ROCHESTER, A CORPORATION                        | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION                                 | 4 | \$562,300.00 | 0.74% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$121,800.00 | 0.16% | 0 | \$0.00 |
| PULASKI BANK, N.A  | 2 | \$256,518.33 | 0.34% | 0 | \$0.00 |
| RCB BANK A CORPORATION                                       | 2 | \$264,471.30 | 0.35% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 6 | \$722,055.98 | 0.94% | 0 | \$0.00 |



|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607  | 1   | \$134,405.21    | 0.18%  | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 1   | \$128,932.95    | 0.17%  | 0 | \$0.00 |
| SAIL MORTGAGE CORP   | 1   | \$143,000.00    | 0.19%  | 0 | \$0.00 |
| SIMMONS BANK   | 2   | \$262,000.00    | 0.34%  | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION                             | 1   | \$140,000.00    | 0.18%  | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION                                     | 1   | \$121,000.00    | 0.16%  | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1   | \$120,188.13    | 0.16%  | 0 | \$0.00 |
| STOCK YARDS BANK AND TRUST COMPANY, A KENTUCKY CORPORATION   | 1   | \$120,000.00    | 0.16%  | 0 | \$0.00 |
| STONE MORTGAGE CORPORATION                                   | 1   | \$120,000.00    | 0.16%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1   | \$126,783.09    | 0.17%  | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC                                 | 1   | \$138,000.00    | 0.18%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION            | 1   | \$143,000.00    | 0.19%  | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC                            | 1   | \$124,237.17    | 0.16%  | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION                           | 1   | \$123,886.16    | 0.16%  | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION                              | 1   | \$132,905.92    | 0.17%  | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION           | 1   | \$129,438.61    | 0.17%  | 0 | \$0.00 |
| THE BANK OF CANTON A CORPORATION                             | 1   | \$139,377.00    | 0.18%  | 0 | \$0.00 |
| THE DART BANK, A MICHIGAN BANKING CORPORATION                | 1   | \$120,970.03    | 0.16%  | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                    | 1   | \$111,505.68    | 0.15%  | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE              | 1   | \$133,764.00    | 0.17%  | 0 | \$0.00 |
| UNIVERSITY LENDIGN GROUP LLC                                 | 1   | \$137,983.22    | 0.18%  | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC                                 | 1   | \$83,409.62     | 0.11%  | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                | 1   | \$132,214.91    | 0.17%  | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC   | 1   | \$112,800.00    | 0.15%  | 0 | \$0.00 |
| VISIONBANK, A CORPORATION                                    | 1   | \$132,000.00    | 0.17%  | 0 | \$0.00 |
| WALLICK + VOLK, INC  | 1   | \$118,237.19    | 0.15%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A  | 367 | \$49,132,227.99 | 64.23% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP                                     | 1   | \$142,509.52    | 0.19%  | 0 | \$0.00 |
| YOUR COMMUNITY BANK, A CORPORATION                           | 1   | \$135,304.16    | 0.13%  | 0 | \$0.00 |

| <b>Total</b> |  |  | <b>575</b> | <b>\$76,496,498.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| 3140EVT80    |  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 3          | \$749,800.00           | 0.74%       | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 2          | \$742,387.77           | 0.74%       | 0        | \$0.00        |
|              |  | ALL WESTERN MORTGAGE, INC                                    | 1          | \$477,927.19           | 0.47%       | 0        | \$0.00        |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 3          | \$728,534.22           | 0.72%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1          | \$399,000.00           | 0.4%        | 0        | \$0.00        |
|              |  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1          | \$216,062.92           | 0.21%       | 0        | \$0.00        |
|              |  | AMERICASH A CORPORATION                                      | 1          | \$210,007.43           | 0.21%       | 0        | \$0.00        |
|              |  | AMERICASH, A CORPORATION                                     | 1          | \$239,200.00           | 0.24%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1          | \$190,995.65           | 0.19%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                               | 1          | \$282,600.00           | 0.28%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON         | 1          | \$276,000.00           | 0.27%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1          | \$205,000.00           | 0.2%        | 0        | \$0.00        |
|              |  | ASSURANCE FINANCIAL GROUP LLC                                | 1          | \$240,000.00           | 0.24%       | 0        | \$0.00        |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 2          | \$570,459.77           | 0.57%       | 0        | \$0.00        |
|              |  | BANK OF NEBRASKA   | 1          | \$178,400.00           | 0.18%       | 0        | \$0.00        |
|              |  | BANK OF THE PACIFIC, A CORPORATION                           | 1          | \$187,196.28           | 0.19%       | 0        | \$0.00        |
|              |  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1          | \$250,935.00           | 0.25%       | 0        | \$0.00        |
|              |  | BAY-VALLEY MORTGAGE GROUP, DBA PACIFIC BAY LENDING GROUP     | 1          | \$338,502.02           | 0.34%       | 0        | \$0.00        |
|              |  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1          | \$259,740.57           | 0.26%       | 0        | \$0.00        |
|              |  | BEAR STATE BANK, NA A PROFESSIONAL CORPORATION               | 1          | \$264,000.00           | 0.26%       | 0        | \$0.00        |
|              |  | BLUELEAF LENDING, LLC  | 3          | \$965,000.00           | 0.96%       | 0        | \$0.00        |
|              |  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION            | 1          | \$207,581.39           | 0.21%       | 0        | \$0.00        |
|              |  | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION                 | 1          | \$356,750.00           | 0.35%       | 0        | \$0.00        |
|              |  | CALATLANTIC MORTGAGE, INC                                    | 1          | \$199,118.84           | 0.2%        | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION             | 1 | \$410,419.55 | 0.41% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$351,444.75 | 0.35% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 3 | \$592,491.67 | 0.59% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 2 | \$548,588.42 | 0.54% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1 | \$208,100.00 | 0.21% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                             | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK                                | 1 | \$238,963.59 | 0.24% | 0 | \$0.00 |
|  | CORE BANK  | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 |
|  | CORNERSTONE BANK A CORPORATION                               | 1 | \$249,900.00 | 0.25% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 1 | \$338,531.76 | 0.34% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 2 | \$480,728.76 | 0.48% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC, A CORPORATION                            | 1 | \$334,000.00 | 0.33% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC. A CORPORATION                            | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
|  | FC LENDING, LTD  | 1 | \$408,623.29 | 0.41% | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION     | 1 | \$280,005.62 | 0.28% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION             | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1 | \$187,851.60 | 0.19% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 1 | \$228,841.81 | 0.23% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$246,939.78 | 0.25% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$378,324.45 | 0.38% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE             | 1 | \$387,534.32 | 0.38% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP, A CORPORATION                | 1 | \$200,700.00 | 0.2%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 1 | \$536,436.07 | 0.53% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY     | 1 | \$264,340.00 | 0.26% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$415,235.19   | 0.41% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$270,429.00   | 0.27% | 0 | \$0.00 |  |
| HOMESTATE MORTGAGE COMPANY, LLC LIMITED LIABILITY COMPANY     | 1 | \$197,600.00   | 0.2%  | 0 | \$0.00 |  |
| INTERFIRST MORTGAGE COMPANY                                   | 6 | \$1,621,437.01 | 1.61% | 0 | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI  | 1 | \$178,500.00   | 0.18% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                | 1 | \$237,016.00   | 0.24% | 0 | \$0.00 |  |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION              | 1 | \$268,100.00   | 0.27% | 0 | \$0.00 |  |
| LIBERTY HOME LOANS, LLC A COLORADO LIMTIED LIABILITY COMPANY  | 1 | \$217,911.36   | 0.22% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC  | 1 | \$269,829.72   | 0.27% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                | 3 | \$612,500.00   | 0.61% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION           | 1 | \$415,125.78   | 0.41% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION           | 1 | \$216,072.30   | 0.21% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6   | 1 | \$311,589.13   | 0.31% | 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK  | 1 | \$234,000.00   | 0.23% | 0 | \$0.00 |  |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION    | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |  |
| MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN  | 1 | \$210,686.23   | 0.21% | 0 | \$0.00 |  |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION             | 1 | \$348,000.00   | 0.35% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORA AN ARIZONA CORPORATION    | 1 | \$253,638.57   | 0.25% | 0 | \$0.00 |  |
| OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY         | 1 | \$365,000.00   | 0.36% | 0 | \$0.00 |  |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                 | 1 | \$256,700.00   | 0.25% | 0 | \$0.00 |  |
| PACIFIC BAY LENDING GROUP                                     | 1 | \$248,615.18   | 0.25% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY      | 1 | \$248,920.41   | 0.25% | 0 | \$0.00 |  |
|   | 1 | \$272,593.69   | 0.27% | 0 | \$0.00 |  |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN |            |                         |             |          |               |
|              | PARAGON BANK A STATE CHARTERED BANK                          | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK A CORPORATION                          | 1          | \$415,217.28            | 0.41%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION            | 1          | \$250,000.00            | 0.25%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC                                       | 1          | \$239,900.63            | 0.24%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK F.S.B                                      | 1          | \$176,500.00            | 0.18%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1          | \$270,801.62            | 0.27%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE, L.P                                  | 1          | \$378,395.60            | 0.38%       | 0        | \$0.00        |
|              | PULASKI BANK, N.A  | 1          | \$215,000.00            | 0.21%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1          | \$199,118.13            | 0.2%        | 0        | \$0.00        |
|              | RESMAC, INC  | 1          | \$196,800.00            | 0.2%        | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC  | 1          | \$366,013.95            | 0.36%       | 0        | \$0.00        |
|              | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK               | 1          | \$321,000.00            | 0.32%       | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION                                     | 1          | \$255,000.00            | 0.25%       | 0        | \$0.00        |
|              | STC CAPITAL BANK A CORPORATION                               | 1          | \$199,138.12            | 0.2%        | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST  | 1          | \$540,239.31            | 0.54%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC LIMITED LIABILITY COMPANY  | 1          | \$400,000.00            | 0.4%        | 0        | \$0.00        |
|              | THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION        | 1          | \$384,000.00            | 0.38%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$310,320.00            | 0.31%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES, A CORPORATION                   | 1          | \$273,763.99            | 0.27%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 248        | \$69,680,893.44         | 69.19%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 2          | \$590,767.17            | 0.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>359</b> | <b>\$100,711,333.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVT98    | 1ST CAPITAL MORTGAGE LLC                                     | 1          | \$223,032.68            | 0.45%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1          | \$300,800.00            | 0.6%        | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  | 1          | \$211,373.96            | 0.42%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1          | \$344,245.79            | 0.69%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI | 1 | \$266,842.68 | 0.53% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$248,500.00 | 0.5%  | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$233,985.18 | 0.47% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                             | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                               | 1 | \$317,850.00 | 0.63% | 0 | \$0.00 |
| BANKPLUS A CORPORATION                                       | 1 | \$180,226.20 | 0.36% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 2 | \$532,546.79 | 1.06% | 0 | \$0.00 |
| CAPSTAR LENDING LLC  | 1 | \$285,500.00 | 0.57% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                            | 1 | \$241,950.63 | 0.48% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 2 | \$369,350.00 | 0.74% | 0 | \$0.00 |
| COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK               | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                    | 1 | \$183,750.00 | 0.37% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                     | 1 | \$191,150.00 | 0.38% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION          | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA                                     | 1 | \$258,400.00 | 0.52% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1 | \$288,753.08 | 0.58% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1 | \$350,000.00 | 0.7%  | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION           | 1 | \$250,175.88 | 0.5%  | 0 | \$0.00 |
| GOOGAIN, INC., A CORPORATION                                 | 1 | \$310,000.00 | 0.62% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1 | \$300,000.00 | 0.6%  | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION                           | 2 | \$399,171.98 | 0.8%  | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION                  | 1 | \$415,125.77 | 0.83% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 3 | \$858,664.99 | 1.71% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                             | 1 | \$179,199.00 | 0.36% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1          | \$207,409.00           | 0.41%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1          | \$223,042.38           | 0.45%       | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL GROUP, INC                               | 1          | \$259,648.24           | 0.52%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION         | 2          | \$1,037,869.94         | 2.07%       | 0        | \$0.00        |
|              | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2          | \$404,000.00           | 0.81%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP  | 1          | \$432,000.00           | 0.86%       | 0        | \$0.00        |
|              | NORTHFIELD SAVINGS BANK                                      | 1          | \$269,819.00           | 0.54%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1          | \$248,500.00           | 0.5%        | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1          | \$299,000.00           | 0.6%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1          | \$242,825.42           | 0.48%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC                                       | 1          | \$187,000.00           | 0.37%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1          | \$184,200.00           | 0.37%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1          | \$411,200.00           | 0.82%       | 0        | \$0.00        |
|              | SIMMONS BANK   | 1          | \$215,020.00           | 0.43%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL  | 1          | \$323,070.31           | 0.65%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1          | \$329,570.63           | 0.66%       | 0        | \$0.00        |
|              | THE BANK OF CANTON A CORPORATION                             | 1          | \$451,999.76           | 0.9%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 135        | \$35,207,328.16        | 70.31%      | 0        | \$0.00        |
|              | WESTERN SECURITY BANK A DIVISON OF GLACIER BANK A CORPORATIO | 1          | \$271,000.00           | 0.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>190</b> | <b>\$50,073,097.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVTA5    | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION        | 2          | \$268,027.17           | 0.16%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION           | 1          | \$137,275.00           | 0.08%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION          | 1          | \$132,000.00           | 0.08%       | 0        | \$0.00        |
|              |  | 1          | \$132,000.00           | 0.08%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN |   |              |       |   |        |
| ACCUNET MORTGAGE LLC   | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1 | \$146,800.00 | 0.09% | 0 | \$0.00 |
| ACOPIA, LLC A CORPORATION                                    | 5 | \$632,427.58 | 0.37% | 0 | \$0.00 |
| ACOPIA, LLC, A CORPORATION                                   | 1 | \$131,805.54 | 0.08% | 0 | \$0.00 |
| ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION      | 1 | \$149,779.02 | 0.09% | 0 | \$0.00 |
| ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION    | 1 | \$149,779.01 | 0.09% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC  | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC ALIMITED LIABILITY COMPANY               | 1 | \$123,821.25 | 0.07% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 2 | \$279,915.07 | 0.16% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE                    | 1 | \$129,732.81 | 0.08% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION             | 1 | \$129,211.56 | 0.08% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION         | 1 | \$114,850.00 | 0.07% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD  | 2 | \$272,212.33 | 0.16% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES              | 1 | \$122,319.53 | 0.07% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1 | \$122,227.54 | 0.07% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$138,105.14 | 0.08% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 2 | \$258,884.72 | 0.15% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1 | \$134,809.78 | 0.08% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1 | \$120,650.00 | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION                               | 1 | \$123,200.00 | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 3 | \$429,931.09 | 0.25% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 2 | \$239,144.30 | 0.14% | 0 | \$0.00 |
|  | 1 | \$131,763.94 | 0.08% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION          |   |              |       |   |        |
|  | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION          | 1 | \$134,801.12 | 0.08% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION     | 1 | \$139,417.17 | 0.08% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION    | 1 | \$147,033.07 | 0.09% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION  | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1 | \$110,037.65 | 0.06% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS ,INC., A CORPORATIO | 1 | \$144,347.04 | 0.08% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1 | \$119,200.00 | 0.07% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION | 1 | \$143,247.00 | 0.08% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 6 | \$763,886.90 | 0.45% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK A CORPORATION                         | 1 | \$121,600.00 | 0.07% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, A CORPORATION                        | 2 | \$231,335.74 | 0.14% | 0 | \$0.00 |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI | 1 | \$113,600.00 | 0.07% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED  | 1 | \$145,668.82 | 0.09% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 7 | \$936,088.38 | 0.55% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$376,200.00 | 0.22% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE                                  | 2 | \$254,605.54 | 0.15% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORPORATION A NEVADA CORPORATION                              |   |              |       |   |        |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$149,779.01 | 0.09% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP                               | 1 | \$110,986.25 | 0.07% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                              | 1 | \$131,863.94 | 0.08% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                      | 2 | \$262,847.14 | 0.15% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                        | 2 | \$261,613.09 | 0.15% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                       | 2 | \$283,802.74 | 0.17% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                      | 4 | \$527,901.62 | 0.31% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                     | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION                                     | 1 | \$143,842.04 | 0.08% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION          | 2 | \$263,800.00 | 0.16% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION         | 1 | \$119,823.22 | 0.07% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS   | 2 | \$288,446.23 | 0.17% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGA  | 1 | \$149,600.00 | 0.09% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 4 | \$526,438.09 | 0.31% | 0 | \$0.00 |
|  | ARMSTRONG BANK  | 2 | \$256,793.75 | 0.15% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION                               | 1 | \$136,796.98 | 0.08% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                      | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$136,403.18 | 0.08% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                 | 1 | \$144,800.00 | 0.09% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                 | 3 | \$418,175.26 | 0.25% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                                | 5 | \$687,375.91 | 0.4%  | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 2 | \$250,444.37 | 0.15% | 0 | \$0.00 |
|  |   | 1 | \$143,288.59 | 0.08% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BANK OF UTAH A UTAH CORPORATION                          |   |              |       |   |        |
|  | BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION               | 1 | \$126,400.00 | 0.07% | 0 | \$0.00 |
|  | BANKPLUS A CORPORATION                                   | 1 | \$139,793.75 | 0.08% | 0 | \$0.00 |
|  | BAY CAPITAL MORTGAGE CORPORATION                         | 1 | \$128,725.00 | 0.08% | 0 | \$0.00 |
|  | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$141,790.80 | 0.08% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY           | 3 | \$390,539.37 | 0.23% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 2 | \$262,280.29 | 0.15% | 0 | \$0.00 |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC                   | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
|  | BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION          | 1 | \$119,756.02 | 0.07% | 0 | \$0.00 |
|  | BNC NATIONAL BANK  | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION         | 1 | \$125,310.12 | 0.07% | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$141,000.00 | 0.08% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION         | 1 | \$130,122.66 | 0.08% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION      | 1 | \$137,796.69 | 0.08% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE, INC                                | 1 | \$139,798.29 | 0.08% | 0 | \$0.00 |
|  | CAMDEN NATIONAL BANK                                     | 1 | \$114,821.30 | 0.07% | 0 | \$0.00 |
|  | CAPITAL CITY BANK  | 2 | \$271,593.25 | 0.16% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION          | 1 | \$111,351.26 | 0.07% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                        | 3 | \$359,442.82 | 0.21% | 0 | \$0.00 |
|  | CATALYST LENDING INC A COLORADO CORPORATION              | 1 | \$124,815.85 | 0.07% | 0 | \$0.00 |
|  | CATALYST LENDING INC., A COLORADO CORPORATION            | 1 | \$116,528.07 | 0.07% | 0 | \$0.00 |
|  | CBM MORTGAGE, INC., A CORPORATION                        | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
|  | CENTENNIAL BANK A CORPORATION                            | 2 | \$264,478.41 | 0.16% | 0 | \$0.00 |
|  | CHARTER WEST BANK A CORPORATION                          | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION        | 1 | \$147,033.07 | 0.09% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION       | 1 | \$132,804.06 | 0.08% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CHURCHILL MORTGAGE CORPORATION                               | 1 | \$139,204.62 | 0.08% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1 | \$125,219.32 | 0.07% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2 | \$229,768.32 | 0.14% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1 | \$137,537.09 | 0.08% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 2 | \$241,113.79 | 0.14% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                             | 3 | \$376,694.23 | 0.22% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$135,800.00 | 0.08% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1 | \$119,830.92 | 0.07% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$127,312.16 | 0.07% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP                                     | 1 | \$119,823.22 | 0.07% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK               | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN  | 1 | \$124,123.87 | 0.07% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$147,250.00 | 0.09% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$116,827.63 | 0.07% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK A CHARTERED BANK                          | 1 | \$142,399.07 | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                    | 2 | \$262,666.87 | 0.15% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION            | 1 | \$133,950.00 | 0.08% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2 | \$247,642.35 | 0.15% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$121,600.00 | 0.07% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, LP A LIMITED PARTNER | 1 | \$146,623.00 | 0.09% | 0 | \$0.00 |
|  | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS         | 1 | \$114,820.58 | 0.07% | 0 | \$0.00 |
|  |  | 2 | \$263,309.21 | 0.15% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| DELMAR FINANCIAL COMPANY A CORPORATION                       |   |              |       |   |        |
| DHI MORTGAGE COMPANY LTD                                     | 1 | \$147,431.00 | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 1 | \$142,880.19 | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P                              | 1 | \$149,721.44 | 0.09% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 4 | \$524,449.66 | 0.31% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC                                    | 1 | \$149,788.66 | 0.09% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC.AN OREGON CORPORATION                | 1 | \$144,287.12 | 0.08% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY               | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| EMPIRE FINANCIAL A CALIFORNIA CORPORATION                    | 1 | \$146,184.32 | 0.09% | 0 | \$0.00 |
| ETHOS LENDING LLC LIMITED LIABILITY COMPANY                  | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$128,610.25 | 0.08% | 0 | \$0.00 |
| EXTRACO BANKS, N. A DBA EXTRACO MORTGAGE                     | 1 | \$128,210.85 | 0.08% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC                                 | 4 | \$518,837.91 | 0.3%  | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC                               | 1 | \$143,947.63 | 0.08% | 0 | \$0.00 |
| F AND M BANK, A BANKING CORPORATION                          | 1 | \$118,474.32 | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 5 | \$690,917.16 | 0.41% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION     | 1 | \$144,900.00 | 0.09% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION                                 | 3 | \$345,075.37 | 0.2%  | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION                                | 1 | \$144,376.99 | 0.08% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$110,986.25 | 0.07% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION                    | 1 | \$120,130.50 | 0.07% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK                                | 1 | \$149,600.00 | 0.09% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION               | 1 | \$143,200.00 | 0.08% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT  | 1 | \$146,000.00 | 0.09% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 5 | \$651,023.81 | 0.38% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELEWARE LIMITED           | 1 | \$142,786.66 | 0.08% | 0 | \$0.00 |

| LIABILITY   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 2 | \$275,675.00 | 0.16% | 0 | \$0.00 |  |
| FIRST BANK  | 2 | \$285,779.01 | 0.17% | 0 | \$0.00 |  |
| FIRST BANK OF MANHATTAN                                       | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 |  |
| FIRST BANK, A STATE CHARTERED BANK                            | 1 | \$124,624.16 | 0.07% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION           | 1 | \$128,250.00 | 0.08% | 0 | \$0.00 |  |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION               | 1 | \$123,825.28 | 0.07% | 0 | \$0.00 |  |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION              | 1 | \$133,503.03 | 0.08% | 0 | \$0.00 |  |
| FIRST UNITED BANK   | 1 | \$135,500.00 | 0.08% | 0 | \$0.00 |  |
| FOCUS BANK, A STATE CHARTERED BANK                            | 1 | \$136,798.17 | 0.08% | 0 | \$0.00 |  |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION            | 1 | \$122,054.49 | 0.07% | 0 | \$0.00 |  |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                | 1 | \$111,838.62 | 0.07% | 0 | \$0.00 |  |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION            | 1 | \$146,250.00 | 0.09% | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC                                    | 6 | \$754,142.26 | 0.44% | 0 | \$0.00 |  |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION         | 3 | \$408,589.43 | 0.24% | 0 | \$0.00 |  |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                     | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 |  |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                | 3 | \$410,508.19 | 0.24% | 0 | \$0.00 |  |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE               | 4 | \$529,867.64 | 0.31% | 0 | \$0.00 |  |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP  | 1 | \$125,400.00 | 0.07% | 0 | \$0.00 |  |
| GOLDWATER BANK NA   | 1 | \$113,090.42 | 0.07% | 0 | \$0.00 |  |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK                    | 1 | \$124,915.69 | 0.07% | 0 | \$0.00 |  |
| GREENTREE MORTGAGE COMPANY, L.P                               | 3 | \$402,755.80 | 0.24% | 0 | \$0.00 |  |
| GROUP ONE MORTGAGE, INC A CORPORATION                         | 1 | \$112,337.91 | 0.07% | 0 | \$0.00 |  |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                 | 2 | \$255,925.46 | 0.15% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC  | 1 | \$145,294.98 | 0.09% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                  | 2 | \$273,493.75 | 0.16% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2 | \$277,397.28 | 0.16% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                  | 1 | \$128,725.00 | 0.08% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 7 | \$892,043.16 | 0.52% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$282,783.12 | 0.17% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION           | 4 | \$497,455.11 | 0.29% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 1 | \$138,204.99 | 0.08% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                               | 1 | \$140,401.89 | 0.08% | 0 | \$0.00 |
|  | HOME FEDERAL BANK OF TENNESSEE, A CORPORATION                | 1 | \$124,700.00 | 0.07% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX | 1 | \$138,000.87 | 0.08% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA  | 1 | \$117,500.00 | 0.07% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$283,307.67 | 0.17% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY           | 2 | \$271,198.71 | 0.16% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 3 | \$388,967.90 | 0.23% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDER LIMITED LIABILIT | 1 | \$134,202.00 | 0.08% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 2 | \$222,113.01 | 0.13% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI | 1 | \$115,173.96 | 0.07% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, DBA RECTOR-HAYDEN MORTGAGE, A LIM | 1 | \$132,114.00 | 0.08% | 0 | \$0.00 |
|  | HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA | 1 | \$149,557.31 | 0.09% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC., A HAWAII CORPORATION                 | 1 | \$138,196.11 | 0.08% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                               | 1 | \$113,832.06 | 0.07% | 0 | \$0.00 |
|  |  | 1 | \$142,686.95 | 0.08% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION    |   |                |       |   |        |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1 | \$148,000.00   | 0.09% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1 | \$118,828.54   | 0.07% | 0 | \$0.00 |
|  | HUNT MORTGAGE CORPORATION                                    | 2 | \$262,801.12   | 0.15% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                 | 1 | \$126,160.00   | 0.07% | 0 | \$0.00 |
|  | INLAND BANK + TRUST A CORPORATION                            | 4 | \$539,302.82   | 0.32% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST A CORPORATION                          | 1 | \$148,939.84   | 0.09% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 9 | \$1,177,162.74 | 0.69% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                          | 1 | \$111,938.48   | 0.07% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORAITON            | 1 | \$125,918.31   | 0.07% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 1 | \$130,000.00   | 0.08% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 3 | \$378,800.00   | 0.22% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$115,159.14   | 0.07% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1 | \$134,801.11   | 0.08% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                             | 1 | \$139,793.75   | 0.08% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$290,800.00   | 0.17% | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 1 | \$142,000.00   | 0.08% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 3 | \$407,169.09   | 0.24% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC. A CORPORATION                    | 1 | \$119,830.92   | 0.07% | 0 | \$0.00 |
|  | KISH BANK  | 1 | \$138,969.97   | 0.08% | 0 | \$0.00 |
|  | KS STATEBANK A KANSAS CORPORATION                            | 1 | \$146,792.87   | 0.09% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1 | \$147,600.00   | 0.09% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 2 | \$276,030.70   | 0.16% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 2 | \$280,990.05   | 0.17% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1 | \$137,538.00   | 0.08% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION           | 5 | \$685,523.10 | 0.4%  | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION          | 2 | \$254,000.00 | 0.15% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 1 | \$116,827.63 | 0.07% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK         | 1 | \$114,830.58 | 0.07% | 0 | \$0.00 |
|  | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK                | 1 | \$125,818.13 | 0.07% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                | 2 | \$264,060.00 | 0.16% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 1 | \$123,817.33 | 0.07% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY             | 1 | \$149,783.88 | 0.09% | 0 | \$0.00 |
|  | MARINE BANK AND TRUST COMPANY, A STATE CHARTERED BANK      | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY  | 1 | \$140,801.32 | 0.08% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY  | 3 | \$403,804.05 | 0.24% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC LIMITED LIABILITY COMPANY    | 1 | \$140,592.58 | 0.08% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,762.31 | 0.07% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC                                  | 1 | \$111,841.20 | 0.07% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC A CORPORATION                    | 1 | \$136,859.08 | 0.08% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                    | 1 | \$115,030.29 | 0.07% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                | 1 | \$149,557.31 | 0.09% | 0 | \$0.00 |
|  | MERIT BANK A STATE BANK                                    | 2 | \$224,172.88 | 0.13% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION   | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION  | 1 | \$119,823.22 | 0.07% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                    | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION A CORPORATION                 | 2 | \$258,282.93 | 0.15% | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION                | 1 | \$139,294.48 | 0.08% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                     | 3 | \$354,715.52 | 0.21% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MIDWEST EQUITY MORTGAGE, LLC<br>AN ILLINOIS LIMITED LIABILITY C    | 1 | \$124,021.13 | 0.07% | 0 | \$0.00 |
|  | MONARCH BANK   | 3 | \$397,387.93 | 0.23% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN<br>CORPORATION                          | 4 | \$543,981.90 | 0.32% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA BEST<br>CHOICE LENDING INC A MICHIGAN<br>CORP  | 1 | \$141,550.00 | 0.08% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION                  | 3 | \$391,415.01 | 0.23% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA<br>KEYSTONE MORTGAGE LENDING A<br>MICH | 1 | \$130,625.00 | 0.08% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION                 | 2 | \$248,662.00 | 0.15% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A<br>MORTGAGE BANKER                        | 1 | \$129,409.07 | 0.08% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS,<br>INC, A CALIFORNIA CORPORATION        | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA,<br>LLC A LIMITED LIABILITY<br>COMPANY | 3 | \$352,018.96 | 0.21% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER,<br>LLC                                   | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER,<br>LLC DBA VETERANS UNITED HOME<br>LOANS | 3 | \$406,566.77 | 0.24% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC A<br>LIMITED LIABILITY COMPANY          | 2 | \$264,422.33 | 0.16% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC, A<br>LIMITED LIABILITY COMPANY         | 3 | \$386,281.81 | 0.23% | 0 | \$0.00 |
|  | MORTGAGE SUPPLIERS INC DBA<br>KEY MORTGAGE OF KY                   | 1 | \$126,400.00 | 0.07% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC., A<br>MINNESOTA CORPORATION               | 1 | \$141,391.39 | 0.08% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC. A<br>MINNESOTA CORPORATION               | 1 | \$145,794.29 | 0.09% | 0 | \$0.00 |
|  | NBH BANK A COLORADO<br>CORPORATION                                 | 1 | \$116,056.47 | 0.07% | 0 | \$0.00 |
|  | NC HOMEFRONT MORTGAGE, LLC   | 1 | \$131,863.94 | 0.08% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 5 | \$639,098.88 | 0.38% | 0 | \$0.00 |
|  | NETWORK MORTGAGE SERVICES,<br>INC                                  | 1 | \$128,013.14 | 0.08% | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE, LLC<br>LIMITED LIABILITY COMPANY                | 1 | \$145,352.64 | 0.09% | 0 | \$0.00 |
|  | NMSI, INC A CALIFORNIA<br>CORPORATION                              | 1 | \$149,779.01 | 0.09% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| NOIC, INC, DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1 | \$146,400.00 | 0.09% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION          | 2 | \$229,900.94 | 0.14% | 0 | \$0.00 |
| NOIC, INC., A CORPORATION                                    | 1 | \$110,037.65 | 0.06% | 0 | \$0.00 |
| NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION        | 2 | \$270,675.56 | 0.16% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$121,420.86 | 0.07% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS                                      | 1 | \$136,298.91 | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1 | \$139,474.22 | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$134,801.12 | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$124,520.33 | 0.07% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$259,317.39 | 0.15% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 4 | \$471,172.99 | 0.28% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION                          | 1 | \$138,504.57 | 0.08% | 0 | \$0.00 |
| OCEANFIRST BANK A FEDERALLY CHARTERED INSTITUTION            | 1 | \$127,815.58 | 0.08% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 3 | \$387,262.41 | 0.23% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1 | \$116,332.14 | 0.07% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC   | 3 | \$387,330.51 | 0.23% | 0 | \$0.00 |
| OPES ADVISORS, INC A CALIFORNIA CORPORATION                  | 1 | \$115,000.07 | 0.07% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1 | \$119,823.22 | 0.07% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORAITON                            | 1 | \$118,487.82 | 0.07% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION                            | 1 | \$112,241.62 | 0.07% | 0 | \$0.00 |
| PACOR MORTGAGE CORP. A CORPORATION                           | 1 | \$137,551.53 | 0.08% | 0 | \$0.00 |
|  | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                   |   |              |       |   |        |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR           | 4 | \$538,764.22 | 0.32% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO           | 1 | \$114,131.61 | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR           | 3 | \$357,550.81 | 0.21% | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                             | 1 | \$114,837.96 | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE A BANKING CORPORATION                         | 2 | \$265,249.12 | 0.16% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                                   | 2 | \$263,550.09 | 0.15% | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 3 | \$389,168.56 | 0.23% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                        | 1 | \$134,801.11 | 0.08% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                       | 2 | \$232,237.50 | 0.14% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 4 | \$525,583.84 | 0.31% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES                      | 2 | \$270,700.64 | 0.16% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION                      | 1 | \$135,920.00 | 0.08% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION               | 1 | \$148,500.00 | 0.09% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK                         | 1 | \$124,888.78 | 0.07% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC   | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 |
|  | PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$116,535.83 | 0.07% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                        | 2 | \$273,393.67 | 0.16% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION                 | 1 | \$133,806.93 | 0.08% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION           | 1 | \$123,318.06 | 0.07% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES, LLC  | 6 | \$775,997.48 | 0.46% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORPORATION   | 5 | \$650,415.19 | 0.38% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PRESIDENTIAL BANK F.S.B                                      | 1  | \$136,424.24   | 0.08% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 9  | \$1,197,139.83 | 0.7%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 3  | \$404,700.00   | 0.24% | 0 | \$0.00 |
|  | PROGRESS BANK + TRUST  | 1  | \$124,000.00   | 0.07% | 0 | \$0.00 |
|  | PULASKI BANK, N.A  | 7  | \$930,082.36   | 0.55% | 0 | \$0.00 |
|  | RCB BANK A CORPORATION                                       | 1  | \$142,789.33   | 0.08% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP  | 4  | \$565,542.43   | 0.33% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 5  | \$689,087.30   | 0.4%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELWARE LIMITED LIABILITY COMP | 1  | \$138,358.33   | 0.08% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                | 1  | \$110,400.00   | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION        | 2  | \$247,646.91   | 0.15% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 12 | \$1,587,206.38 | 0.93% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                           | 2  | \$259,830.56   | 0.15% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION                | 1  | \$119,700.00   | 0.07% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI | 1  | \$143,787.86   | 0.08% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1  | \$124,000.00   | 0.07% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFAORNIA CORPORATION                | 1  | \$135,599.94   | 0.08% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 2  | \$239,400.00   | 0.14% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK A FLORIDA CORPORATION                 | 1  | \$119,645.87   | 0.07% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                | 1  | \$135,608.66   | 0.08% | 0 | \$0.00 |
|  | SERVISFIRST BANK, A CORPORATION                              | 1  | \$138,000.00   | 0.08% | 0 | \$0.00 |
|  | SIBCY CLINE MORTGAGE SERVICES, INC                           | 3  | \$368,226.90   | 0.22% | 0 | \$0.00 |
|  | SIBCY CLINE MORTGAGE SERVICES, INC A CORPORATION             | 1  | \$128,914.80   | 0.08% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1  | \$115,928.96   | 0.07% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION   | 1 | \$138,598.77 | 0.08% | 0 | \$0.00 |
| SIMMONS BANK   | 3 | \$359,257.10 | 0.21% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$132,812.61 | 0.08% | 0 | \$0.00 |
| SOUTHWEST BANK   | 1 | \$135,050.00 | 0.08% | 0 | \$0.00 |
| SPIRITBANK   | 1 | \$139,798.29 | 0.08% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1 | \$121,256.75 | 0.07% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK         | 1 | \$137,551.53 | 0.08% | 0 | \$0.00 |
| STC CAPITAL BANK A CORPORATION                               | 1 | \$120,152.04 | 0.07% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1 | \$139,294.49 | 0.08% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 2 | \$253,031.23 | 0.15% | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION      | 1 | \$135,719.76 | 0.08% | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION     | 1 | \$111,600.00 | 0.07% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                                | 2 | \$270,910.30 | 0.16% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC                                | 1 | \$140,203.10 | 0.08% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION       | 1 | \$142,290.07 | 0.08% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION       | 1 | \$122,227.54 | 0.07% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE A MICHIGAN  | 1 | \$114,830.58 | 0.07% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION      | 1 | \$149,779.02 | 0.09% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY   | 2 | \$226,237.36 | 0.13% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP  | 1 | \$126,100.00 | 0.07% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. A CORPORATION                         | 1 | \$130,607.31 | 0.08% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | THE ARLINGTON BANK   | 1 | \$130,307.74 | 0.08% | 0 | \$0.00 |
|  | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION                | 1 | \$144,400.00 | 0.08% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE             | 1 | \$147,250.00 | 0.09% | 0 | \$0.00 |
|  | THE MCCUE MORTGAGE COMPANY                                   | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC A CORPORATION                          | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                         | 2 | \$275,541.82 | 0.16% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                        | 3 | \$404,118.15 | 0.24% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORPORATION    | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION      | 1 | \$114,300.00 | 0.07% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION     | 1 | \$131,389.60 | 0.08% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION             | 1 | \$125,429.94 | 0.07% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION              | 1 | \$115,781.18 | 0.07% | 0 | \$0.00 |
|  | TOWNE BANK A CORPORATION                                     | 1 | \$111,834.99 | 0.07% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE A CORPORATION                            | 2 | \$243,048.97 | 0.14% | 0 | \$0.00 |
|  | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                   | 1 | \$127,811.43 | 0.08% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING      | 1 | \$129,816.83 | 0.08% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 2 | \$277,529.13 | 0.16% | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1 | \$147,781.96 | 0.09% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                            | 1 | \$140,193.16 | 0.08% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$139,000.00 | 0.08% | 0 | \$0.00 |
|  | UNION CAPITAL MORTGAGE CORPORATION AN OHIO                   | 1 | \$131,805.54 | 0.08% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | CORPORATION  |              |                         |             |          |               |
|              | UNITED FIDELITY FUNDING CORP.,<br>A MISSOURI CORPORATION           | 1            | \$121,875.00            | 0.07%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING<br>CORPORATION                                   | 1            | \$136,000.00            | 0.08%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                      | 1            | \$132,105.10            | 0.08%       | 0        | \$0.00        |
|              | UNIVERSITYLENDING GROUP LLC  | 1            | \$134,851.00            | 0.08%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, A<br>NEW YORK CORPORATION                 | 2            | \$241,597.74            | 0.14%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE,<br>INC                                | 2            | \$273,106.03            | 0.16%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 3            | \$411,800.00            | 0.24%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY A<br>CORPORATION                          | 2            | \$275,420.99            | 0.16%       | 0        | \$0.00        |
|              | WALL STREET MORTGAGE<br>BANKERS LTD                                | 1            | \$133,407.50            | 0.08%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 1            | \$133,992.31            | 0.08%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1            | \$115,829.10            | 0.07%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                                 | 1            | \$131,487.00            | 0.08%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION A CORPORATION                   | 2            | \$280,785.72            | 0.17%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                  | 2            | \$240,735.28            | 0.14%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 644          | \$84,473,091.03         | 49.64%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE<br>CENTER, INC                         | 2            | \$277,903.84            | 0.16%       | 0        | \$0.00        |
|              | WESTBURY BANK A CORPORATION  | 1            | \$116,500.00            | 0.07%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>C | 6            | \$754,707.69            | 0.44%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE<br>CORPORATION                                  | 1            | \$137,587.22            | 0.08%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 9            | \$1,210,880.03          | 0.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,299</b> | <b>\$170,166,229.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3140EVTB3    | 1ST PRIORITY MORTGAGE, INC   | 11           | \$1,437,999.30          | 1.12%       | 0        | \$0.00        |
|              | AB&T NATIONAL BANK, A<br>NATIONAL CHARTERED BANK                   | 1            | \$140,578.42            | 0.11%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                                    | 1            | \$131,350.00            | 0.1%        | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY   | 1            | \$121,516.70            | 0.09%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION  | 2            | \$273,480.01            | 0.21%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION   | 2            | \$281,222.97            | 0.22%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC  | 1            | \$144,581.91            | 0.11%       | 0        | \$0.00        |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ALERUS FINANCIAL, NA DB<br>ALERUA MORTGAGE                         | 1  | \$124,900.00   | 0.1%  | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                        | 11 | \$1,432,093.69 | 1.12% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA, DBA<br>ALERUS MORTGAGE                       | 4  | \$503,480.74   | 0.39% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD  | 1  | \$137,283.60   | 0.11% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC. A CALIFORNIA CORPORATION       | 1  | \$138,900.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN FINANCING<br>CORPORATION, A COLORADO<br>CORPORATION       | 1  | \$127,700.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE<br>CORPORATION A CORPORATION             | 1  | \$130,303.44   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS ,INC., A<br>CORPORATION  | 1  | \$143,778.29   | 0.11% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS INC A<br>CORPORATION   | 1  | \$147,028.22   | 0.11% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORPORATION           | 2  | \$269,172.80   | 0.21% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION          | 3  | \$403,803.90   | 0.32% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 1  | \$123,813.24   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION                         | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION, A NEVADA<br>CORPORATIO | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE<br>CORP                                 | 1  | \$124,807.54   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP                        | 1  | \$121,709.40   | 0.09% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A<br>CORPORATION                         | 2  | \$277,772.12   | 0.22% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION   | 1  | \$123,300.87   | 0.1%  | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 3  | \$368,752.77   | 0.29% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION        | 6  | \$814,115.43   | 0.64% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE       | 2  | \$279,799.83   | 0.22% | 0 | \$0.00 |
|  | ARMSTRONG BANK   | 2  | \$266,819.85   | 0.21% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ASSURANCE FINANCIAL GROUP LLC  | 1 | \$132,994.91 | 0.1%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$296,847.23 | 0.23% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC   | 1 | \$139,784.45 | 0.11% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC   | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC CORPORATION                                   | 1 | \$143,783.11 | 0.11% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION                                | 1 | \$123,750.00 | 0.1%  | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                                | 2 | \$271,054.07 | 0.21% | 0 | \$0.00 |
|  | BANCFIRST  | 6 | \$752,911.22 | 0.59% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION  | 1 | \$146,778.60 | 0.11% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION   | 3 | \$395,653.19 | 0.31% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                               | 2 | \$286,763.93 | 0.22% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION                | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
|  | BANK OF NEBRASKA   | 1 | \$119,815.24 | 0.09% | 0 | \$0.00 |
|  | BANK OF THE PACIFIC , A CORPORATION                                    | 1 | \$138,880.00 | 0.11% | 0 | \$0.00 |
|  | BANKORION AN ILLINOIS BANKING CORPORATION                              | 1 | \$125,806.00 | 0.1%  | 0 | \$0.00 |
|  | BANKPLUS A CORPORATION   | 1 | \$120,938.51 | 0.09% | 0 | \$0.00 |
|  | BANKPLUS, A CORPORATION  | 2 | \$276,578.33 | 0.22% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 6 | \$784,808.36 | 0.61% | 0 | \$0.00 |
|  | BARTON CREEK LENDING GROUP LLC   | 1 | \$134,384.26 | 0.1%  | 0 | \$0.00 |
|  | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION                | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
|  | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION               | 1 | \$144,968.45 | 0.11% | 0 | \$0.00 |
|  | BBCN BANK, A CALIFORNIA CHARTERED BANK                                 | 1 | \$119,819.26 | 0.09% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                         | 1 | \$147,028.22 | 0.11% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC LIMITED LIABILITY COMPANY                           | 1 | \$127,500.00 | 0.1%  | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$132,535.62 | 0.1%  | 0 | \$0.00 |
|  | BEAR STATE BANK, N A A PROFESSIONAL CORPORATION                        | 1 | \$124,811.74 | 0.1%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BEAR STATE BANK, NA A PROFESSIONAL CORPORATION               | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
|  | BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESIONAL CORPORAT | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
|  | BNC NATIONAL BANK,A NATIONAL BANKING ASSOCIATION             | 1 | \$146,032.72 | 0.11% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION                 | 1 | \$123,500.00 | 0.1%  | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                               | 1 | \$119,815.24 | 0.09% | 0 | \$0.00 |
|  | BUFFALO FEDERAL BANK A BANKING CORPORATION                   | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE, INC                                    | 3 | \$420,370.07 | 0.33% | 0 | \$0.00 |
|  | CENTENNIAL BANK A CORPORATION                                | 2 | \$284,880.28 | 0.22% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                               | 2 | \$258,804.84 | 0.2%  | 0 | \$0.00 |
|  | CHARTER WEST BANK A CORPORATION                              | 3 | \$405,163.84 | 0.32% | 0 | \$0.00 |
|  | CHARTER WEST BANK, A CORPORATION                             | 1 | \$140,650.00 | 0.11% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                               | 1 | \$129,000.00 | 0.1%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 4 | \$534,190.04 | 0.42% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION,A CORPORATION                 | 1 | \$131,200.00 | 0.1%  | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 3 | \$396,041.04 | 0.31% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$115,542.87 | 0.09% | 0 | \$0.00 |
|  | CITY BANK AND TRUST CO                                       | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
|  | CITY BANK AND TRUST COMPANY                                  | 1 | \$134,000.00 | 0.1%  | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                             | 1 | \$135,491.07 | 0.11% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 4 | \$528,437.91 | 0.41% | 0 | \$0.00 |
|  | CLM MORTGAGE LLC   | 1 | \$144,776.75 | 0.11% | 0 | \$0.00 |
|  | CNB MORTGAGE COMPANY   | 2 | \$247,950.00 | 0.19% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK               | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORPORATION, A CORPORATION               | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 |
|  | COMMONWEALTHMORTGAGE.COM, LLC NMLS #1023, A                  | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 |

|  | MASSACHUSETTS LI   |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COMMUNITY + SOUTHERN BANK,<br>STATE CHARTERED BANK                 | 1 | \$120,175.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY AND SOUTHERN<br>BANK STATE CHARTERED BANK                | 2 | \$262,989.54   | 0.21% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                      | 1 | \$116,270.71   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY | 2 | \$276,292.14   | 0.22% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC DBA<br>COMMUNITY MORTGAGE<br>ADVISORS      | 1 | \$121,200.00   | 0.09% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK A<br>CHARTERED BANK                             | 1 | \$125,556.38   | 0.1%  | 0 | \$0.00 |
|  | CONGRESSIONAL BANK, A<br>CHARTERED BANK                            | 1 | \$148,402.06   | 0.12% | 0 | \$0.00 |
|  | CORE BANK  | 2 | \$263,311.34   | 0.21% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 2 | \$283,123.41   | 0.22% | 0 | \$0.00 |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP INC A<br>CORPORATION         | 1 | \$149,389.53   | 0.12% | 0 | \$0.00 |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC A<br>CORPORATION        | 1 | \$131,716.89   | 0.1%  | 0 | \$0.00 |
|  | CRESKOM BANK A SOUTH<br>CAROLINA BANKING<br>CORPORATION            | 1 | \$120,377.60   | 0.09% | 0 | \$0.00 |
|  | CRESKOM BANK, A SOUTH<br>CAROLINA BANKING<br>CORPORATION           | 3 | \$423,204.40   | 0.33% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC A<br>CORPORATION                        | 1 | \$115,745.41   | 0.09% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.<br>A CORPORATION                       | 1 | \$149,651.53   | 0.12% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 2 | \$254,412.15   | 0.2%  | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT<br>MORTGAGE A LIMITED LIABILITY<br>COMPAN | 1 | \$149,763.93   | 0.12% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE<br>MORTGAGE A LIMITED<br>PARTNERSHIP | 1 | \$144,000.00   | 0.11% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY, A<br>CORPORATION                         | 1 | \$143,100.00   | 0.11% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$135,000.00   | 0.11% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 8 | \$1,107,541.27 | 0.86% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.,<br>LIMITED PARTNERSHIP                 | 1 | \$147,000.00   | 0.11% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO INC OHIO CORPORATION                | 2 | \$280,582.54 | 0.22% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                     | 1 | \$131,200.00 | 0.1%  | 0 | \$0.00 |
|  | ETHOS LENDING LLC  | 4 | \$499,600.00 | 0.39% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 2 | \$271,026.36 | 0.21% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 3 | \$392,579.66 | 0.31% | 0 | \$0.00 |
|  | F + B ACQUISITION GROUP, LLC                                 | 1 | \$120,800.00 | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 4 | \$481,790.25 | 0.38% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION          | 2 | \$261,900.00 | 0.2%  | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1 | \$132,240.00 | 0.1%  | 0 | \$0.00 |
|  | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK             | 1 | \$147,023.27 | 0.11% | 0 | \$0.00 |
|  | FIDELITY BANK A SAVINGS BANK                                 | 1 | \$145,600.00 | 0.11% | 0 | \$0.00 |
|  | FIDELITY BANK AN IOWA BANKING CORPORATION                    | 1 | \$123,405.00 | 0.1%  | 0 | \$0.00 |
|  | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK            | 2 | \$262,567.95 | 0.2%  | 0 | \$0.00 |
|  | FIDELITY BANK, A SAVINGS BANK                                | 3 | \$396,614.57 | 0.31% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 2 | \$249,614.34 | 0.19% | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC                              | 1 | \$139,488.48 | 0.11% | 0 | \$0.00 |
|  | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK            | 1 | \$123,809.08 | 0.1%  | 0 | \$0.00 |
|  | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK           | 1 | \$149,763.93 | 0.12% | 0 | \$0.00 |
|  | FIRST ADVANTAGE BANK   | 1 | \$129,600.00 | 0.1%  | 0 | \$0.00 |
|  | FIRST BANK   | 2 | \$257,312.97 | 0.2%  | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 2 | \$262,998.31 | 0.21% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$144,776.75 | 0.11% | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION      | 1 | \$131,462.28 | 0.1%  | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORP                                   | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 1 | \$146,300.00 | 0.11% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 1 | \$134,629.55 | 0.11% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                 | 1 | \$128,800.00 | 0.1%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                | 1 | \$137,949.90 | 0.11% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$149,769.04 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE , A NATIONAL BANK    | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION   | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 2 | \$264,582.94 | 0.21% | 0 | \$0.00 |
| FIRST SECURITY BANCORP                                       | 1 | \$114,815.03 | 0.09% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 3 | \$342,519.05 | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION   | 2 | \$259,344.29 | 0.2%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION             | 1 | \$119,819.26 | 0.09% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$140,787.64 | 0.11% | 0 | \$0.00 |
| FOCUS BANK A STATE CHARTERED BANK                            | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATIONS          | 1 | \$144,776.75 | 0.11% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION    | 1 | \$142,280.60 | 0.11% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 6 | \$809,640.21 | 0.63% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION        | 1 | \$143,783.11 | 0.11% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                   | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION              | 1 | \$136,800.00 | 0.11% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE            | 1 | \$117,500.00 | 0.09% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE              | 1 | \$128,805.70 | 0.1%  | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE             | 2 | \$295,674.68 | 0.23% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC                                   | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION          | 1 | \$129,344.54 | 0.1%  | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK                   | 2 | \$296,023.28 | 0.23% | 0 | \$0.00 |
|  | 1 | \$120,600.00 | 0.09% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GTL INVESTMENTS, INC A MICHIGAN CORPORATION                  |   |              |       |   |        |
|  | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                | 1 | \$141,300.00 | 0.11% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 1 | \$149,369.66 | 0.12% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                  | 1 | \$116,815.79 | 0.09% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 2 | \$262,100.00 | 0.2%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 6 | \$819,061.49 | 0.64% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 3 | \$425,664.11 | 0.33% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMMITED LIABILITY CO | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$135,291.37 | 0.11% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$145,979.89 | 0.11% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLCAN INDIANA LIMITEDL LIABILITY COM | 1 | \$149,625.00 | 0.12% | 0 | \$0.00 |
|  | HERITAGE BANK  | 1 | \$123,000.00 | 0.1%  | 0 | \$0.00 |
|  | HOLLAND MORTGAGE ADISORS, A PENNSYLVANIA LIMITED LIABILITY C | 1 | \$144,776.75 | 0.11% | 0 | \$0.00 |
|  | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY  | 2 | \$263,189.64 | 0.21% | 0 | \$0.00 |
|  | HOME FEDERAL BANK OF TENNESSEE A CORPORATION                 | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 |
|  | HOME FEDERAL BANK OF TENNESSEE, A CORPORATION                | 2 | \$265,778.29 | 0.21% | 0 | \$0.00 |
|  | HOME SAVINGS AND TRUST MORTGAGE                              | 1 | \$123,813.24 | 0.1%  | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORP                                   | 1 | \$146,556.99 | 0.11% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                          | 1 | \$117,414.92 | 0.09% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                         | 1 | \$122,075.00 | 0.1%  | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUH CAROLINA CORPOR | 1 | \$146,773.66 | 0.11% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH                | 2 | \$261,850.00 | 0.2%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CAROLINA CORPO   |    |                |       |   |        |
|  | HOMESALE MORTGAGE LLC  | 1  | \$123,660.00   | 0.1%  | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY           | 1  | \$143,783.11   | 0.11% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                    | 3  | \$376,378.04   | 0.29% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY        | 1  | \$135,790.60   | 0.11% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 9  | \$1,134,292.97 | 0.88% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1  | \$127,802.92   | 0.1%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORGAGE, A LIMITE | 1  | \$129,804.20   | 0.1%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1  | \$142,400.00   | 0.11% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 2  | \$256,067.37   | 0.2%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 2  | \$248,616.62   | 0.19% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY LIMITED  | 2  | \$253,663.82   | 0.2%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 11 | \$1,484,702.39 | 1.16% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, ADBA EDINA REALTY MORTGAGE, A LIM | 1  | \$127,798.55   | 0.1%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI | 2  | \$247,200.00   | 0.19% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                | 1  | \$129,795.41   | 0.1%  | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY   | 1  | \$138,486.44   | 0.11% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                         | 1  | \$148,271.35   | 0.12% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                       | 1  | \$144,210.61   | 0.11% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION                                | 1  | \$136,800.00   | 0.11% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION A CORPORATION                  | 1  | \$147,212.99   | 0.11% | 0 | \$0.00 |



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|--|--|----|----------------|-------|---|--------|
|  | HOMETRUST BANK A STATE<br>CHARTERED BANK                           | 3  | \$408,157.30   | 0.32% | 0 | \$0.00 |
|  | HOMETRUST BANK, A STATE<br>CHARTERED BANK                          | 1  | \$148,997.99   | 0.12% | 0 | \$0.00 |
|  | HOWARD HANNA FINANCIAL<br>SERVICES, A PENNSYLVANIA<br>CORPORATION  | 5  | \$659,043.30   | 0.51% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>MORTGAGE SERVICES AN OHIO<br>CORPORATION  | 1  | \$148,389.27   | 0.12% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERIVCES A PENNSYLVANIA<br>CORPORATION    | 1  | \$144,462.84   | 0.11% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES                                  | 2  | \$247,353.07   | 0.19% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES A PENNSYLVANIA<br>CORPORATION    | 4  | \$514,915.75   | 0.4%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO CORPORATION              | 12 | \$1,539,009.92 | 1.2%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES, A PENNSYLVANIA<br>CORPORATION   | 5  | \$630,972.35   | 0.49% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION             | 11 | \$1,403,630.16 | 1.09% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC  | 1  | \$130,748.38   | 0.1%  | 0 | \$0.00 |
|  | INLAND BANK + TRUST, A<br>CORPORATION                              | 1  | \$129,737.88   | 0.1%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 1  | \$131,010.75   | 0.1%  | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL<br>GROUP INC                             | 1  | \$147,028.21   | 0.11% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY  | 2  | \$292,548.87   | 0.23% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES,<br>LLC, A LIMITED LIABILITY COMPA     | 1  | \$115,821.39   | 0.09% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES,<br>LLC, A LIMITED LIABILITY COMPAN    | 1  | \$149,150.00   | 0.12% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING,<br>LLC                                | 2  | \$257,606.96   | 0.2%  | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING,<br>LLC                                  | 2  | \$248,521.14   | 0.19% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN<br>OAK LENDING A MISSOURI<br>CORPORATIO | 2  | \$246,000.00   | 0.19% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN<br>OAK LENDING, A MISSOURI<br>CORPORATI | 1  | \$136,800.00   | 0.11% | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 2  | \$286,769.04   | 0.22% | 0 | \$0.00 |
|  |  | 1  | \$113,828.30   | 0.09% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | KINGS MORTGAGE SERVICES, INC,<br>A CALIFORNIA CORPORATION          |   |              |       |   |        |
|  | KS STATEBANK A KANSAS<br>CORPORATION                               | 1 | \$126,864.14 | 0.1%  | 0 | \$0.00 |
|  | KS STATEBANK, A KANSAS<br>CORPORATION                              | 3 | \$389,500.00 | 0.3%  | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA BANK                | 6 | \$827,557.83 | 0.65% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION A CORPORATION                   | 1 | \$142,180.75 | 0.11% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION, A CORPORATION                  | 1 | \$131,796.76 | 0.1%  | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN<br>ARIZONA CORPORATION                | 1 | \$137,973.16 | 0.11% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC, DBA<br>LOANSTAR HOMELENDING, A<br>LIMITE | 1 | \$112,330.55 | 0.09% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1 | \$149,537.39 | 0.12% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                      | 1 | \$131,112.22 | 0.1%  | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                     | 1 | \$125,900.00 | 0.1%  | 0 | \$0.00 |
|  | MANHATTAN BANK   | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                  | 1 | \$108,980.40 | 0.09% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY    | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION           | 3 | \$363,037.35 | 0.28% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION          | 2 | \$263,593.52 | 0.21% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                     | 1 | \$134,796.67 | 0.11% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. AN<br>OHIO CORPORATION                  | 2 | \$242,331.14 | 0.19% | 0 | \$0.00 |
|  | MIDWEST BANKCENTRE A<br>CORPORATION                                | 2 | \$253,692.31 | 0.2%  | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 2 | \$264,421.12 | 0.21% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC<br>AN ILLINOIS LIMITED LIABILITY C    | 2 | \$263,973.72 | 0.21% | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
|  | MONROE BANK AND TRUST  | 1 | \$141,562.07 | 0.11% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER,<br>LLC DBA VETERANS UNITED HOME<br>LOANS | 1 | \$135,790.60 | 0.11% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       | 2 | \$254,403.32 | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC LIMITED LIABILITY COMPANY         | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$111,456.88 | 0.09% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION            | 3 | \$422,539.40 | 0.33% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$141,087.18 | 0.11% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                | 2 | \$274,082.39 | 0.21% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 2 | \$242,400.00 | 0.19% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION A CORPORATION              | 1 | \$118,180.00 | 0.09% | 0 | \$0.00 |
|  | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION        | 1 | \$119,815.24 | 0.09% | 0 | \$0.00 |
|  | NMSI, INC A CALIFORNIA CORPORATION                           | 2 | \$279,769.04 | 0.22% | 0 | \$0.00 |
|  | NOIC, INC. A CORPORATION                                     | 1 | \$132,700.37 | 0.1%  | 0 | \$0.00 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION          | 1 | \$146,479.04 | 0.11% | 0 | \$0.00 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1 | \$147,250.00 | 0.11% | 0 | \$0.00 |
|  | NOIC, INC., A CORPORATION                                    | 1 | \$128,250.00 | 0.1%  | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                                      | 1 | \$132,300.00 | 0.1%  | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA | 1 | \$132,295.99 | 0.1%  | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 4 | \$535,306.96 | 0.42% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$132,595.52 | 0.1%  | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$149,774.08 | 0.12% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 2 | \$288,058.00 | 0.22% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                    | 1 | \$140,827.83 | 0.11% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY        | 1 | \$113,229.21 | 0.09% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 2 | \$236,400.00 | 0.18% | 0 | \$0.00 |
|  |  | 1 | \$134,756.73 | 0.11% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | OAKSTAR BANK A MISSOURI CORPORATION                          |    |                |       |   |        |
|  | OAKSTAR BANK A MISSOURI CORPORATION                          | 4  | \$543,572.87   | 0.42% | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                         | 2  | \$268,519.98   | 0.21% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 4  | \$547,302.84   | 0.43% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 2  | \$246,978.62   | 0.19% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 2  | \$254,127.71   | 0.2%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN  | 1  | \$114,822.94   | 0.09% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 1  | \$133,394.30   | 0.1%  | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP, A CORPORATION                           | 1  | \$135,111.19   | 0.11% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP. A CORPORATION                           | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 |
|  | PARAGON BANK, A STATE CHARTERED BANK                         | 2  | \$276,410.00   | 0.22% | 0 | \$0.00 |
|  | PARAGON HOME LOANS INC. A CORPORATION                        | 1  | \$118,000.00   | 0.09% | 0 | \$0.00 |
|  | PARAGON HOME LOANS INC., A CORPORATION                       | 1  | \$120,650.00   | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3  | \$441,155.44   | 0.34% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1  | \$138,785.99   | 0.11% | 0 | \$0.00 |
|  | PATRIOT BANK A BANKING CORPORATION                           | 1  | \$139,779.67   | 0.11% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION           | 1  | \$137,486.45   | 0.11% | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 2  | \$264,092.76   | 0.21% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 3  | \$372,977.54   | 0.29% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 13 | \$1,730,228.95 | 1.35% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 9  | \$1,186,419.22 | 0.93% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES A LIMITED L | 1  | \$117,898.19   | 0.09% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 5  | \$639,105.89   | 0.5%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES            | 2  | \$243,813.24   | 0.19% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PINNACLE BANK A STATE<br>CHARTERED TENNESSEE BANK                  | 1  | \$111,827.55   | 0.09% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE<br>CHARTERED TENNESSEE BANK                  | 1  | \$133,789.11   | 0.1%  | 0 | \$0.00 |
|  | PINNACLE BANK, A<br>STATE-CHARTERED TENNESSEE<br>BANK              | 2  | \$247,295.45   | 0.19% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC<br>DBA MVB MORTGAGE A<br>CORPORATION   | 2  | \$299,543.12   | 0.23% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE OF PA, A<br>CORPO | 1  | \$111,827.55   | 0.09% | 0 | \$0.00 |
|  | PREMIER BANK A CORPORATION   | 1  | \$123,960.29   | 0.1%  | 0 | \$0.00 |
|  | PREMIUM MORTGAGE<br>CORPORATION                                    | 9  | \$1,210,865.33 | 0.94% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B  | 1  | \$121,416.85   | 0.09% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK FSB  | 1  | \$111,366.64   | 0.09% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                               | 6  | \$773,850.58   | 0.6%  | 0 | \$0.00 |
|  | PRIMELENDING VENTURES, LLC<br>DBA HIGHLAND LOANSOURCE              | 1  | \$149,774.08   | 0.12% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                           | 2  | \$276,850.00   | 0.22% | 0 | \$0.00 |
|  | PRINCETON MORTGAGE<br>CORPORATION, CORPORATION                     | 2  | \$276,490.34   | 0.22% | 0 | \$0.00 |
|  | PROGRESS BANK + TRUST  | 1  | \$142,500.00   | 0.11% | 0 | \$0.00 |
|  | PROGRESS BANK AND TRUST  | 3  | \$413,055.01   | 0.32% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 4  | \$538,374.74   | 0.42% | 0 | \$0.00 |
|  | PULASKI BANK, N.A  | 9  | \$1,191,325.28 | 0.93% | 0 | \$0.00 |
|  | RCB BANK A CORPORATION   | 1  | \$136,589.37   | 0.11% | 0 | \$0.00 |
|  | REGENCY MORTGAGE<br>CORPORATION                                    | 1  | \$127,500.00   | 0.1%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A<br>DELAWARE LIMITED LIABILITY<br>COM | 1  | \$126,912.36   | 0.1%  | 0 | \$0.00 |
|  | REPUBLIC BANK + TRUST  | 1  | \$146,923.44   | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC                               | 22 | \$2,860,422.18 | 2.23% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES, INC                              | 5  | \$663,477.55   | 0.52% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY           | 1  | \$115,821.39   | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY          | 2  | \$252,211.08   | 0.2%  | 0 | \$0.00 |
|  | RMR FINANCIAL LLC DBA<br>PRINCETON CAPITAL A LIMITED<br>LIABILITY  | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ROYAL UNITED MORTGAGE LLC  | 1 | \$147,502.50 | 0.12% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC<br>A INDIANA CORPORATION               | 1 | \$133,748.25 | 0.1%  | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>A INDIANA CORPORATION              | 1 | \$128,056.83 | 0.1%  | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.,<br>A INDIANA CORPORATION             | 2 | \$256,189.29 | 0.2%  | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING A<br>CALIFORNIA CORPORATION                    | 1 | \$120,800.00 | 0.09% | 0 | \$0.00 |
|  | SERVISFIRST BANK A<br>CORPORATION                                  | 1 | \$144,776.75 | 0.11% | 0 | \$0.00 |
|  | SERVISFIRST BANK, A<br>CORPORATION                                 | 1 | \$120,813.70 | 0.09% | 0 | \$0.00 |
|  | SHEA MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                   | 1 | \$119,819.26 | 0.09% | 0 | \$0.00 |
|  | SIBCY CLINE MORTGAGE<br>SERVICES, INC                              | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE<br>SPECIALISTS INC A GEORGIA<br>CORPORATION     | 1 | \$142,280.59 | 0.11% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE<br>SPECIALISTS INC, A GEORGIA<br>CORPORATION    | 1 | \$115,821.39 | 0.09% | 0 | \$0.00 |
|  | SIMMONS BANK   | 7 | \$905,382.28 | 0.71% | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT<br>UNION                                | 3 | \$432,470.00 | 0.34% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP., A<br>CALIFORNIA CORPORATION               | 1 | \$139,285.22 | 0.11% | 0 | \$0.00 |
|  | SOUTH CAROLINA STATE FEDERAL<br>CREDIT UNION A FEDERAL CREDIT<br>U | 1 | \$129,391.54 | 0.1%  | 0 | \$0.00 |
|  | SPIRITBANK   | 1 | \$142,902.00 | 0.11% | 0 | \$0.00 |
|  | SPRINGFIELD FIRST COMMUNITY<br>BANK A STATE BANK                   | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
|  | SRP FEDERAL CREDIT UNION   | 4 | \$530,172.69 | 0.41% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST<br>COMPANY A CORPORATION                   | 1 | \$148,410.00 | 0.12% | 0 | \$0.00 |
|  | STIFEL BANK & TRUST  | 1 | \$113,425.09 | 0.09% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST A STATE<br>CHARTERED BANK                    | 3 | \$401,206.31 | 0.31% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST, A STAE<br>CHARTERED BANK                    | 1 | \$123,600.00 | 0.1%  | 0 | \$0.00 |
|  | STOCKTON MORTGAGE<br>CORPORATION                                   | 3 | \$405,210.00 | 0.32% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS,<br>INC. A MICHIGAN CORPORATION          | 1 | \$140,250.00 | 0.11% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1 | \$119,819.26 | 0.09% | 0 | \$0.00 |
|  |  | 1 | \$115,825.29 | 0.09% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                    |   |              |       |   |        |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                  | 2 | \$263,194.14 | 0.21% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP  | 2 | \$244,802.06 | 0.19% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP A CORPORATION                          | 1 | \$120,218.66 | 0.09% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP. A CORPORATION                         | 2 | \$265,219.52 | 0.21% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP., A CORPORATION                        | 1 | \$144,771.80 | 0.11% | 0 | \$0.00 |
|  | SYRACUSE SECURITIES, INC A NEW YORK CORPORATIN               | 1 | \$140,578.42 | 0.11% | 0 | \$0.00 |
|  | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION            | 2 | \$238,400.00 | 0.19% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 2 | \$299,543.12 | 0.23% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY   | 1 | \$129,599.06 | 0.1%  | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                              | 2 | \$260,097.32 | 0.2%  | 0 | \$0.00 |
|  | THE ARLINGTON BANK   | 2 | \$267,278.29 | 0.21% | 0 | \$0.00 |
|  | THE BANK OF COMMERCE A CORPORATION                           | 1 | \$112,872.07 | 0.09% | 0 | \$0.00 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                    | 1 | \$146,778.60 | 0.11% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC A CORPORATION                          | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                         | 2 | \$259,704.54 | 0.2%  | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                        | 2 | \$274,799.83 | 0.21% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                       | 1 | \$126,000.00 | 0.1%  | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION             | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 |
|  | THE PRIVATE MORTGAGE GROUP LLC                               | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION             | 1 | \$143,565.54 | 0.11% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION            | 1 | \$134,792.14 | 0.11% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$139,784.45 | 0.11% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 2 | \$273,228.66 | 0.21% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | TRIDENT MORTGAGE COMPANY LP                                  | 4          | \$488,635.09            | 0.38%       | 0        | \$0.00        |
|              | UMB BANK NA A BANKING CORPORATION                            | 1          | \$118,571.14            | 0.09%       | 0        | \$0.00        |
|              | UMB BANK, N.A. A BANKING CORPORATION                         | 1          | \$132,700.37            | 0.1%        | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION       | 1          | \$128,000.00            | 0.1%        | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION      | 1          | \$136,000.00            | 0.11%       | 0        | \$0.00        |
|              | UNITED BANK, A STATE CHARTERED COMMERCIAL BANK               | 1          | \$138,700.00            | 0.11%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                | 5          | \$665,581.98            | 0.52%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING NMLS 3240                                 | 1          | \$130,798.30            | 0.1%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 2          | \$268,974.83            | 0.21%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1          | \$111,819.85            | 0.09%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                                       | 4          | \$511,374.54            | 0.4%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$145,350.00            | 0.11%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES A CORPORATION                    | 1          | \$137,787.52            | 0.11%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES CORP. A CORPORATION              | 1          | \$147,433.79            | 0.12%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 222        | \$30,029,646.27         | 23.43%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                       | 2          | \$252,091.79            | 0.2%        | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                      | 4          | \$524,315.19            | 0.41%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN | 1          | \$124,707.69            | 0.1%        | 0        | \$0.00        |
|              | WESTBURY BANK A CORPORATION                                  | 1          | \$130,000.00            | 0.1%        | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1          | \$149,769.04            | 0.12%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4          | \$523,246.56            | 0.41%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 5          | \$654,719.04            | 0.51%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 4          | \$517,820.82            | 0.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>965</b> | <b>\$128,185,829.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVTC1    | ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA | 1          | \$144,356.33            | 1%          | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1          | \$125,455.93            | 0.87%       | 0        | \$0.00        |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1 | \$123,851.00 | 0.86% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$147,746.33 | 1.02% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$112,367.91 | 0.78% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  | 1 | \$112,577.68 | 0.78% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$135,832.78 | 0.94% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                | 1 | \$146,129.67 | 1.01% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                               | 1 | \$144,222.44 | 1%    | 0 | \$0.00 |
|  | BANKPLUS, A CORPORATION                                      | 1 | \$124,250.52 | 0.86% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$138,425.00 | 0.96% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$129,778.00 | 0.9%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$131,250.00 | 0.91% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                 | 1 | \$145,350.00 | 1.01% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                | 1 | \$140,905.49 | 0.97% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC A MICHIGAN CORPORATION                  | 1 | \$115,070.91 | 0.8%  | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION            | 1 | \$142,324.78 | 0.98% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$130,000.00 | 0.9%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE         | 1 | \$134,454.47 | 0.93% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                   | 1 | \$144,326.37 | 1%    | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 3 | \$379,727.83 | 2.63% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK, A CORPORATION                              | 1 | \$130,339.53 | 0.9%  | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$139,028.84 | 0.96% | 0 | \$0.00 |
|  | NOIC, INC. A CORPORATION                                     | 1 | \$132,000.00 | 0.91% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK A CORPORATION                          | 1 | \$142,324.78 | 0.98% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B                                      | 1 | \$119,852.45 | 0.83% | 0 | \$0.00 |
|  |  | 3 | \$392,052.58 | 2.71% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            |            |                        |             |          |               |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION    | 1          | \$110,427.15           | 0.76%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC LLC DBA STARBOARD FINANC | 1          | \$139,827.86           | 0.97%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY    | 1          | \$120,800.00           | 0.84%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1          | \$110,878.50           | 0.77%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION      | 1          | \$125,053.01           | 0.87%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$127,773.27           | 0.88%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC                             | 1          | \$139,835.64           | 0.97%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$111,200.00           | 0.77%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION             | 2          | \$249,713.24           | 1.73%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$148,991.57           | 1.03%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 69         | \$8,844,046.65         | 61.18%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$122,478.44           | 0.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>112</b> | <b>\$14,455,026.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVTD9    | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1          | \$164,206.98           | 3.65%       | 0        | \$0.00        |
|              | BANCFIRST  | 1          | \$152,000.00           | 3.38%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1          | \$173,795.71           | 3.86%       | 0        | \$0.00        |
|              | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA | 1          | \$153,067.03           | 3.4%        | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK A CORPORATION                          | 1          | \$157,810.15           | 3.51%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1          | \$156,164.57           | 3.47%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC  | 1          | \$153,109.04           | 3.4%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 21         | \$3,391,666.07         | 75.33%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$4,501,819.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVTE7    | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1          | \$345,109.00           | 0.7%        | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ACADEMY MORTGAGE CORPORATION                                 | 1 | \$341,539.31   | 0.7%  | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$237,500.00   | 0.48% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION     | 1 | \$322,050.00   | 0.66% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$400,098.33   | 0.82% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 5 | \$1,591,518.41 | 3.25% | 0 | \$0.00 |
|  | AMERICASH A CORPORATION                                      | 1 | \$310,466.23   | 0.63% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC, A CORPORATION                      | 1 | \$284,521.22   | 0.58% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1 | \$247,024.27   | 0.5%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 4 | \$1,010,797.85 | 2.06% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC                                | 1 | \$353,614.67   | 0.72% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$334,219.22   | 0.68% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC                                 | 2 | \$597,569.17   | 1.22% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1 | \$311,880.76   | 0.64% | 0 | \$0.00 |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY        | 1 | \$361,000.00   | 0.74% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                    | 1 | \$373,450.00   | 0.76% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                            | 1 | \$298,460.37   | 0.61% | 0 | \$0.00 |
|  | CATALYST LENDING INC A COLORADO CORPORATION                  | 1 | \$353,476.21   | 0.72% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$257,053.28   | 0.52% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1 | \$185,946.81   | 0.38% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1 | \$266,750.00   | 0.54% | 0 | \$0.00 |
|  | CLM MORTGAGE LLC   | 1 | \$307,103.14   | 0.63% | 0 | \$0.00 |
|  | COLOMBUS CAPITAL LENDING LLC                                 | 1 | \$208,433.50   | 0.43% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC                                | 1 | \$230,539.04   | 0.47% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$237,329.88   | 0.48% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION, A CORPORATION                 | 1 | \$280,921.08   | 0.57% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CROSSCOUNTRY MORTGAGE, INC   | 1 | \$285,000.00 | 0.58% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 2 | \$655,690.40 | 1.34% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. AN<br>OREGON CORPORATION                  | 1 | \$226,909.80 | 0.46% | 0 | \$0.00 |
|  | EAGLE BANK + TRUST COMPANY<br>AN ARKANSAS COMPANY                  | 1 | \$200,821.76 | 0.41% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORAT | 1 | \$283,675.95 | 0.58% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP                               | 1 | \$384,750.00 | 0.78% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION DBA<br>NORTHPOINT MORT | 1 | \$393,289.51 | 0.8%  | 0 | \$0.00 |
|  | FIDELITY BANK AN IOWA BANKING<br>CORPORATION                       | 1 | \$175,750.00 | 0.36% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE<br>CORPORATION                           | 1 | \$373,350.00 | 0.76% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC A DELAWARE LIMITED<br>LIABILITY | 1 | \$265,649.72 | 0.54% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION                  | 1 | \$360,524.62 | 0.74% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION                   | 1 | \$280,829.70 | 0.57% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 2 | \$689,839.62 | 1.41% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION                  | 1 | \$213,750.00 | 0.44% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                 | 1 | \$373,825.00 | 0.76% | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY,<br>LLC A LIMITED LIAIBILITY<br>COMPANY  | 1 | \$224,532.92 | 0.46% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC AN<br>ALABAMA LIMITED LIABILITY<br>COMPANY    | 1 | \$332,052.11 | 0.68% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO CORPORATION              | 1 | \$176,700.00 | 0.36% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK, A<br>STATE CHARTERED SAVINGS BANK          | 1 | \$227,375.24 | 0.46% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES,<br>LLC A LIMITED LIABILITY COMPAN     | 1 | \$227,656.57 | 0.46% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA BANK                | 1 | \$388,975.33 | 0.79% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1 | \$385,955.49 | 0.79% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                  | 1 | \$243,828.49 | 0.5%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MONARCH BANK   | 1 | \$298,846.90   | 0.61% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 1 | \$212,513.35   | 0.43% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$363,749.89   | 0.74% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA | 1 | \$295,850.00   | 0.6%  | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$239,084.75   | 0.49% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INA A CALIFORNIA CORPOR | 1 | \$251,410.88   | 0.51% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK A CORPORATION                          | 1 | \$212,150.26   | 0.43% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION            | 1 | \$241,300.00   | 0.49% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B                                      | 1 | \$349,200.00   | 0.71% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$213,468.52   | 0.44% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1 | \$190,000.00   | 0.39% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$230,000.00   | 0.47% | 0 | \$0.00 |
|  | RENEW LENDING, INC., A CALIFORNIA CORPORATION                | 1 | \$203,974.87   | 0.42% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 1 | \$290,624.42   | 0.59% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3 | 1 | \$300,753.43   | 0.61% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 4 | \$1,219,609.96 | 2.49% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                 | 1 | \$253,308.33   | 0.52% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$191,807.09   | 0.39% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGAN CORPORATION       | 1 | \$240,235.96   | 0.49% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1 | \$332,052.11   | 0.68% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC, DBA GREENPATH FUNDING, LLC         | 1 | \$248,864.85   | 0.51% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                         | 1 | \$284,616.10   | 0.58% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 1 | \$216,515.93   | 0.44% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$284,616.09   | 0.58% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL MORTGAGE AND FINANCE, INC A CORPORATION            | 1          | \$377,602.10           | 0.77%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$314,925.00           | 0.64%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 81         | \$23,064,603.26        | 47.04%      | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1          | \$223,003.00           | 0.45%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2          | \$470,949.80           | 0.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>172</b> | <b>\$49,034,740.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140EVTf4    | 1ST PRIORITY MORTGAGE, INC                                   | 5          | \$333,396.32           | 1.08%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1          | \$69,098.06            | 0.22%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                   | 1          | \$72,000.00            | 0.23%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY             | 2          | \$121,000.00           | 0.39%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                    | 1          | \$49,927.96            | 0.16%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORAITON              | 1          | \$62,400.00            | 0.2%        | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION              | 2          | \$132,320.41           | 0.43%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION      | 1          | \$60,914.04            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1          | \$74,894.32            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION     | 1          | \$63,000.00            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1          | \$79,887.28            | 0.26%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION          | 3          | \$215,167.46           | 0.7%        | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK A CORPORATION                         | 1          | \$84,880.23            | 0.28%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI | 1          | \$84,801.84            | 0.28%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1          | \$77,193.56            | 0.25%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1          | \$69,600.00            | 0.23%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 1          | \$84,138.90            | 0.27%       | 0        | \$0.00        |
|              |  | 1          | \$74,887.03            | 0.24%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP                        |   |              |       |   |        |
|  | AMERIFIRST FINANCIAL INC., A<br>CORPORATION                        | 1 | \$81,782.00  | 0.27% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 2 | \$134,803.06 | 0.44% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION        | 1 | \$72,939.97  | 0.24% | 0 | \$0.00 |
|  | ANCHOR BANK, N A   | 1 | \$83,500.00  | 0.27% | 0 | \$0.00 |
|  | ANCHOR BANK, NA  | 1 | \$75,000.00  | 0.24% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP<br>LLC                                   | 1 | \$50,923.19  | 0.17% | 0 | \$0.00 |
|  | AVADIAN CREDIT UNION   | 2 | \$109,121.62 | 0.35% | 0 | \$0.00 |
|  | BAILEY AND WOOD FINANCIAL<br>GROUP A CORPORATION                   | 1 | \$67,329.01  | 0.22% | 0 | \$0.00 |
|  | BANCFIRST  | 1 | \$69,994.27  | 0.23% | 0 | \$0.00 |
|  | BANK 34 A FEDERAL BANK   | 1 | \$66,399.84  | 0.22% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE<br>CORP                               | 1 | \$55,100.00  | 0.18% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC.<br>WHOLLY OWNED SUBSIDIARY OF A<br>S | 1 | \$55,242.00  | 0.18% | 0 | \$0.00 |
|  | BANKERS MORTGAGE<br>CORPORATION, A KANSAS<br>CORPORATION           | 1 | \$67,000.00  | 0.22% | 0 | \$0.00 |
|  | BANKPLUS A CORPORATION   | 1 | \$84,871.98  | 0.28% | 0 | \$0.00 |
|  | BANKPLUS, A CORPORATION  | 1 | \$83,080.12  | 0.27% | 0 | \$0.00 |
|  | BEAR STATE BANK, NA A<br>PROFESSIONAL CORPORATION                  | 1 | \$79,006.00  | 0.26% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC<br>DBA ONETRUST HOME LOANS A<br>LIMITED | 1 | \$83,876.25  | 0.27% | 0 | \$0.00 |
|  | CHARTER WEST BANK A<br>CORPORATION                                 | 2 | \$118,351.80 | 0.38% | 0 | \$0.00 |
|  | CHARTER WEST BANK, A<br>CORPORATION                                | 1 | \$78,400.00  | 0.25% | 0 | \$0.00 |
|  | CHOICE BANK, A WISCONSIN<br>CHARTERED BANK                         | 1 | \$66,800.00  | 0.22% | 0 | \$0.00 |
|  | CITIZENS CHOICE MORTGAGE A<br>NEVADA CORPORATION                   | 1 | \$74,000.00  | 0.24% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK<br>DIVISION OF GLACIER BANK A<br>CORPORATI | 1 | \$77,900.00  | 0.25% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                         | 1 | \$79,008.43  | 0.26% | 0 | \$0.00 |
|  | CNB MORTGAGE COMPANY   | 2 | \$159,911.47 | 0.52% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| COMMUNITY + SOUTHERN BANK<br>STATE CHARTERED BANK                  | 1 | \$67,352.81  | 0.22% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL<br>BANK, A NATIONAL BANK                  | 1 | \$61,659.03  | 0.2%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE<br>CORPORATION                                  | 1 | \$69,896.87  | 0.23% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC  | 3 | \$239,780.42 | 0.78% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A<br>CORPORATION                        | 1 | \$82,650.00  | 0.27% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 2 | \$117,049.69 | 0.38% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP                               | 1 | \$84,350.33  | 0.27% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING<br>CORPORATION                       | 1 | \$71,192.61  | 0.23% | 0 | \$0.00 |
| FIRST BANK   | 3 | \$195,359.91 | 0.63% | 0 | \$0.00 |
| FIRST BANK OF MANHATTAN  | 1 | \$74,869.66  | 0.24% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION             | 2 | \$124,169.83 | 0.4%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN<br>ARKANSAS CORPORATION                    | 1 | \$63,554.14  | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS<br>DBA FIRST COMMUNITY<br>MORTGAGE      | 1 | \$67,400.56  | 0.22% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE<br>CORP A CALIFORNIA CORPORATION        | 1 | \$64,030.53  | 0.21% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE<br>CORPORATION A CALIFORNIA<br>CORPORAT | 1 | \$62,907.19  | 0.2%  | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$37,400.00  | 0.12% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A<br>MISSOURI CORPORATION                | 1 | \$73,586.99  | 0.24% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION              | 1 | \$79,480.11  | 0.26% | 0 | \$0.00 |
| FRONTIER BANK A NEBRASKA<br>BANKING CORPORATION                    | 1 | \$37,942.77  | 0.12% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 2 | \$134,974.14 | 0.44% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW<br>YORK BANKING CORPORATION            | 1 | \$48,659.13  | 0.16% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LIMITED LIABILITY<br>COM | 1 | \$49,926.33  | 0.16% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP AN<br>INDIANA CORPORATION                  | 2 | \$103,902.33 | 0.34% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP.<br>DBA GERSHMAN MORTGAGE                 | 1 | \$43,936.61  | 0.14% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPA | 1 | \$59,915.46  | 0.19% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                   | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P                              | 1 | \$49,927.96  | 0.16% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                      | 1 | \$79,882.14  | 0.26% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION           | 1 | \$75,459.88  | 0.24% | 0 | \$0.00 |
|  | HOME FEDERAL BANK OF TENNESSEE A CORPORATION                 | 1 | \$69,647.24  | 0.23% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1 | \$81,763.31  | 0.27% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 4 | \$257,498.87 | 0.84% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE          | 1 | \$84,327.80  | 0.27% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$84,281.09  | 0.27% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$49,490.17  | 0.16% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY      | 1 | \$79,205.52  | 0.26% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                         | 1 | \$63,933.56  | 0.21% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY   | 1 | \$74,773.71  | 0.24% | 0 | \$0.00 |
|  | HOWARD HANNA FINANCIAL SERVICES, A PENNNSYLVANIA CORPORATION | 1 | \$46,664.92  | 0.15% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 3 | \$191,636.83 | 0.62% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1 | \$84,871.97  | 0.28% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST A CORPORATION                          | 1 | \$50,000.00  | 0.16% | 0 | \$0.00 |
|  | INTERCAP LENDING INC A CORPORATION                           | 1 | \$57,668.62  | 0.19% | 0 | \$0.00 |
|  | INTERCAP LENDING INC. A CORPORATION                          | 2 | \$115,335.41 | 0.37% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION  | 1 | \$52,000.00  | 0.17% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                      | 1 | \$69,696.39  | 0.23% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZOAN LIMITED LIABILIT | 1 | \$80,000.00  | 0.26% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$71,896.26  | 0.23% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$79,884.74  | 0.26% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK                                   | 1 | \$79,600.00  | 0.26% | 0 | \$0.00 |
| KISH BANK  | 1 | \$79,610.00  | 0.26% | 0 | \$0.00 |
| KLEINBANK, A CORPORATION                                     | 1 | \$65,175.00  | 0.21% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION                           | 1 | \$80,878.01  | 0.26% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1 | \$74,984.63  | 0.24% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC  | 1 | \$68,698.65  | 0.22% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC   | 1 | \$79,879.51  | 0.26% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 2 | \$157,482.14 | 0.51% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1 | \$82,375.74  | 0.27% | 0 | \$0.00 |
| MAINSOURCE BANK, A CORPORATION                               | 1 | \$59,911.61  | 0.19% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1 | \$65,902.76  | 0.21% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                       | 1 | \$83,125.00  | 0.27% | 0 | \$0.00 |
| MONARCH BANK   | 2 | \$134,801.11 | 0.44% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1 | \$39,942.36  | 0.13% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                     | 1 | \$71,558.12  | 0.23% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 5 | \$289,446.60 | 0.94% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       | 2 | \$133,798.18 | 0.43% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION                | 1 | \$57,000.00  | 0.18% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION  | 1 | \$75,000.00  | 0.24% | 0 | \$0.00 |
| NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION           | 1 | \$53,314.78  | 0.17% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP                        | 1 | \$54,150.00  | 0.18% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION          | 1 | \$64,891.29  | 0.21% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1  | \$57,415.29  | 0.19% | 0 | \$0.00 |
| NOIC, INC., A CORPORATION                                    | 1  | \$80,655.00  | 0.26% | 0 | \$0.00 |
| NTFN INC., DBA PREMIER NATIONWIDE LENDING                    | 1  | \$81,876.50  | 0.27% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION                          | 1  | \$64,902.10  | 0.21% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION                         | 1  | \$81,700.00  | 0.27% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION                            | 1  | \$79,884.74  | 0.26% | 0 | \$0.00 |
| PARAGON HOME LOANS INC, A CORPORATION                        | 1  | \$69,384.30  | 0.23% | 0 | \$0.00 |
| PARAGON HOME LOANS INC., A CORPORATION                       | 1  | \$59,500.00  | 0.19% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 2  | \$149,942.68 | 0.49% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 3  | \$206,220.92 | 0.67% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$40,739.89  | 0.13% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES            | 1  | \$74,140.62  | 0.24% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LLIABILTIY COM | 1  | \$82,478.31  | 0.27% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION                                 | 3  | \$231,611.10 | 0.75% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B                                      | 2  | \$123,915.46 | 0.4%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1  | \$55,742.20  | 0.18% | 0 | \$0.00 |
| PULASKI BANK, N.A  | 2  | \$137,753.98 | 0.45% | 0 | \$0.00 |
| RCB BANK A CORPORATION                                       | 1  | \$64,409.12  | 0.21% | 0 | \$0.00 |
| RCB BANK, A CORPORATION                                      | 1  | \$64,908.41  | 0.21% | 0 | \$0.00 |
| REPUBLIC BANK + TRUST  | 1  | \$79,200.00  | 0.26% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 13 | \$918,925.23 | 2.98% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                           | 1  | \$75,000.00  | 0.24% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 3  | \$204,399.14 | 0.66% | 0 | \$0.00 |
| SAIL MORTGAGE CORP   | 1  | \$74,894.32  | 0.24% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC                           | 1  | \$55,100.00  | 0.18% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION   | 1  | \$76,841.57  | 0.25% | 0 | \$0.00 |
| SIMMONS BANK   | 2  | \$124,347.34 | 0.4%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SPIRITBANK   | 1 | \$82,580.85  | 0.27% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY, A CORPORATION               | 1 | \$39,943.36  | 0.13% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1 | \$49,926.33  | 0.16% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1 | \$78,182.06  | 0.25% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 2 | \$140,687.79 | 0.46% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                                | 1 | \$74,955.00  | 0.24% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC                                       | 1 | \$68,000.00  | 0.22% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION       | 1 | \$59,911.60  | 0.19% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY    | 1 | \$55,653.89  | 0.18% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP. A CORPORATION                         | 1 | \$64,906.34  | 0.21% | 0 | \$0.00 |
|  | THE DART BANK  | 1 | \$70,500.00  | 0.23% | 0 | \$0.00 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                    | 2 | \$126,327.96 | 0.41% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION             | 1 | \$66,905.59  | 0.22% | 0 | \$0.00 |
|  | TOWN + COUNTRY BANC MORTGAGE SERVICES, INC., BANKING CORPORA | 1 | \$82,105.21  | 0.27% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP                                     | 1 | \$62,421.98  | 0.2%  | 0 | \$0.00 |
|  | UMB BANK, NA A BANKING CORPORATION                           | 1 | \$47,359.82  | 0.15% | 0 | \$0.00 |
|  | UMB BANK, NATIONAL ASSOCIATION                               | 1 | \$69,894.57  | 0.23% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                | 1 | \$76,884.03  | 0.25% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC                                 | 1 | \$59,911.61  | 0.19% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                | 1 | \$32,651.82  | 0.11% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC   | 1 | \$76,000.00  | 0.25% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1 | \$49,926.34  | 0.16% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$63,811.12  | 0.21% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                                     | 1 | \$80,000.00  | 0.26% | 0 | \$0.00 |
|  | WALLICK + VOLK, INC  | 1 | \$49,427.07  | 0.16% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1 | \$75,000.00  | 0.24% | 0 | \$0.00 |
|  | WATSON MORTGAGE CORP   | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WELLS FARGO BANK, N.A  | 218        | \$15,097,595.86        | 48.99%      | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI                    | 1          | \$64,906.35            | 0.21%       | 0        | \$0.00        |
|              | WHITNEY BANK, DBA HANCOCK BANK, MISSISSIPPI CORPORATION      | 1          | \$78,639.04            | 0.26%       | 0        | \$0.00        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                        | 1          | \$63,905.72            | 0.21%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO N.A | 1          | \$81,482.43            | 0.26%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2          | \$128,311.68           | 0.42%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1          | \$71,893.93            | 0.23%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$82,500.00            | 0.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>450</b> | <b>\$30,820,165.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140EVTG2    | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C | 1          | \$171,646.75           | 0.1%        | 0        | \$0.00        |
|              | 1ST ALLIANCE MORTGAGE LLC                                    | 1          | \$172,533.94           | 0.1%        | 0        | \$0.00        |
|              | 1ST MARINER BANK A BANKING CORPORATION                       | 1          | \$154,761.34           | 0.09%       | 0        | \$0.00        |
|              | 1ST PRIORITY MORTGAGE, INC                                   | 6          | \$927,550.00           | 0.52%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION          | 2          | \$320,552.42           | 0.18%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 2          | \$332,750.69           | 0.19%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION                                    | 5          | \$798,533.31           | 0.45%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                   | 4          | \$630,295.75           | 0.36%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD                                | 1          | \$153,718.59           | 0.09%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC  | 2          | \$338,552.99           | 0.19%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 2          | \$320,508.66           | 0.18%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA   | 1          | \$174,231.33           | 0.1%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 8          | \$1,298,049.68         | 0.73%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE                    | 2          | \$338,250.00           | 0.19%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                    | 1          | \$166,005.08           | 0.09%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 5          | \$820,589.38           | 0.46%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. BDA GOLD FINANCIAL SERVICES             | 1          | \$168,625.00           | 0.1%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1          | \$165,000.00           | 0.09%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC A CORPORATION       | 1 | \$171,746.61 | 0.1%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 2 | \$301,976.07 | 0.17% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION                               | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1 | \$167,100.00 | 0.09% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1 | \$158,765.76 | 0.09% | 0 | \$0.00 |
|  | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION           | 2 | \$318,941.90 | 0.18% | 0 | \$0.00 |
|  | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION          | 1 | \$153,757.64 | 0.09% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION     | 1 | \$164,646.10 | 0.09% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION     | 3 | \$475,611.71 | 0.27% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION  | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1 | \$170,856.53 | 0.1%  | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION       | 1 | \$171,740.94 | 0.1%  | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 2 | \$338,074.83 | 0.19% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1 | \$165,749.98 | 0.09% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY                            | 1 | \$159,759.02 | 0.09% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 3 | \$501,753.75 | 0.28% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 3 | \$470,379.60 | 0.27% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, A CORPORATION                        | 1 | \$171,000.00 | 0.1%  | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPANCE COMPANY LLC, A LIM  | 1 | \$161,750.57 | 0.09% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 2 | \$335,672.23 | 0.19% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$159,753.65 | 0.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1 | \$156,627.91 | 0.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$490,506.70 | 0.28% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$335,992.48 | 0.19% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$162,800.00 | 0.09% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION                     | 1 | \$166,715.18 | 0.09% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION                                    | 1 | \$168,376.57 | 0.1%  | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION                                   | 2 | \$314,020.77 | 0.18% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 4 | \$639,060.40 | 0.36% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 2 | \$308,465.97 | 0.17% | 0 | \$0.00 |
| ANCHOR BANK, N.A   | 1 | \$164,357.51 | 0.09% | 0 | \$0.00 |
| APEX HOME LOANS, INC A CORPORATION                           | 1 | \$174,131.48 | 0.1%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 3 | \$486,880.81 | 0.28% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 3 | \$498,530.56 | 0.28% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK HOME LOANS | 1 | \$161,925.00 | 0.09% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE   | 1 | \$171,500.00 | 0.1%  | 0 | \$0.00 |
| ARMSTRONG BANK   | 1 | \$157,168.12 | 0.09% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION                              | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                                 | 1 | \$160,996.23 | 0.09% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION                      | 2 | \$314,025.70 | 0.18% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                      | 3 | \$472,540.42 | 0.27% | 0 | \$0.00 |
| BANCFIRST  | 1 | \$154,973.43 | 0.09% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BANK OF ENGLAND A CORPORATION                                | 1 | \$173,119.59   | 0.1%  | 0 | \$0.00 |
|  | BANK OF FLOYD  | 1 | \$164,745.96   | 0.09% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1 | \$159,329.93   | 0.09% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION      | 1 | \$171,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF NEBRASKA   | 2 | \$317,441.97   | 0.18% | 0 | \$0.00 |
|  | BANK'34, A FEDERAL BANK                                      | 1 | \$166,005.07   | 0.09% | 0 | \$0.00 |
|  | BANKPLUS A CORPORATION                                       | 1 | \$171,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANKPLUS A CORPORATION                                       | 3 | \$484,518.62   | 0.27% | 0 | \$0.00 |
|  | BANKPLUS, A CORPORATION                                      | 1 | \$173,737.93   | 0.1%  | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 9 | \$1,435,829.66 | 0.81% | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP      | 1 | \$170,742.45   | 0.1%  | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$158,595.00   | 0.09% | 0 | \$0.00 |
|  | BEAR STATE BANK, N.A. A PROFESSIONAL A CORPORATION           | 1 | \$161,251.34   | 0.09% | 0 | \$0.00 |
|  | BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION              | 1 | \$165,045.49   | 0.09% | 0 | \$0.00 |
|  | BERKSHIRE BANK A BANKING CORPORATION                         | 1 | \$167,256.42   | 0.09% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC  | 2 | \$332,259.78   | 0.19% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 2 | \$321,794.02   | 0.18% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK         | 2 | \$338,875.70   | 0.19% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK        | 2 | \$334,452.50   | 0.19% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                    | 3 | \$501,800.00   | 0.28% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                               | 1 | \$161,761.35   | 0.09% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 2 | \$319,878.06   | 0.18% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE, INC                                    | 2 | \$346,396.83   | 0.2%  | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 2 | \$339,883.45   | 0.19% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$151,600.00   | 0.09% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP, DBA CAMBRIA MORTGAGE                | 1 | \$165,600.00   | 0.09% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE            | 1 | \$166,250.00   | 0.09% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CAPSTAR LENDING LLC  | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 |
|  | CAPSTAR LENDING, LLC   | 1 | \$173,318.50 | 0.1%  | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION             | 1 | \$163,483.05 | 0.09% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 2 | \$329,263.38 | 0.19% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$155,807.40 | 0.09% | 0 | \$0.00 |
|  | CENTENNIAL BANK A CORPORATION                                | 3 | \$499,132.24 | 0.28% | 0 | \$0.00 |
|  | CENTRAL BANK AND TRUST CO, KENTUCKY CORPORATION              | 1 | \$159,920.00 | 0.09% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION                | 1 | \$151,771.06 | 0.09% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST. LOUIS, BANKING INSTITUTION               | 1 | \$171,000.00 | 0.1%  | 0 | \$0.00 |
|  | CENTRAL NATIONAL BANK  | 1 | \$174,694.64 | 0.1%  | 0 | \$0.00 |
|  | CHARTER WEST BANK A CORPORATION                              | 2 | \$338,935.17 | 0.19% | 0 | \$0.00 |
|  | CHARTER WEST BANK, A CORPORATION                             | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 |
|  | CHOICE BANK, A WISCONSIN CHARTERED BANK                      | 1 | \$159,500.00 | 0.09% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION             | 1 | \$171,000.00 | 0.1%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1 | \$159,764.28 | 0.09% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 2 | \$337,800.00 | 0.19% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION                 | 1 | \$169,509.31 | 0.1%  | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 2 | \$305,422.00 | 0.17% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK , A CORPOR | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF MERIDIAN                           | 1 | \$161,405.00 | 0.09% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                             | 6 | \$985,953.17 | 0.56% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE   | 1 | \$167,900.00 | 0.09% | 0 | \$0.00 |
|  | CITY BANK, DBA CITY BANK MORTGAGE                            | 1 | \$166,479.38 | 0.09% | 0 | \$0.00 |
|  | CITY BANKVDBA CITY BANK MORTGAGE                             | 1 | \$164,651.63 | 0.09% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 4 | \$660,221.45 | 0.37% | 0 | \$0.00 |
|  | CITZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORAT | 1 | \$172,000.00 | 0.1%  | 0 | \$0.00 |
|  | CIVISTA BANK AN OHIO CORPORATION                             | 1 | \$172,800.00 | 0.1%  | 0 | \$0.00 |
|  | CLM MORTGAGE LLC   | 1 | \$168,178.32 | 0.1%  | 0 | \$0.00 |
|  | CNB MORTGAGE COMPANY   | 1 | \$150,100.00 | 0.08% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORPORATION, A CORPORATION               | 1 | \$153,668.21 | 0.09% | 0 | \$0.00 |
|  | COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK               | 1 | \$154,375.00 | 0.09% | 0 | \$0.00 |
|  | COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK             | 1 | \$170,000.00 | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK                                | 1 | \$157,817.16 | 0.09% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                | 1 | \$157,140.00 | 0.09% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$151,438.20 | 0.09% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK, A CHARTERED BANK                         | 1 | \$157,188.08 | 0.09% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                    | 1 | \$154,616.78 | 0.09% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS INC     | 1 | \$151,666.12 | 0.09% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION    | 1 | \$163,752.99 | 0.09% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION   | 2 | \$311,760.78 | 0.18% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION        | 1 | \$168,300.00 | 0.1%  | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1 | \$169,750.00 | 0.1%  | 0 | \$0.00 |
|  | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION            | 1 | \$150,897.38 | 0.09% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$167,902.28 | 0.09% | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$151,765.96 | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1  | \$154,400.00   | 0.09% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1  | \$157,718.00   | 0.09% | 0 | \$0.00 |
|  | CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH | 1  | \$165,301.12   | 0.09% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY A CORPORATION                       | 1  | \$167,497.33   | 0.09% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1  | \$156,993.38   | 0.09% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 3  | \$495,625.80   | 0.28% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 11 | \$1,787,580.98 | 1.01% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LP                                | 1  | \$174,730.56   | 0.1%  | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY       | 1  | \$161,756.00   | 0.09% | 0 | \$0.00 |
|  | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION              | 1  | \$154,364.25   | 0.09% | 0 | \$0.00 |
|  | EMC HOLDINGS, LLC  | 1  | \$161,506.38   | 0.09% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP                    | 1  | \$168,150.00   | 0.1%  | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC OHIO CORPORATION                       | 1  | \$156,923.02   | 0.09% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1  | \$158,000.00   | 0.09% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 2  | \$337,000.00   | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 2  | \$335,591.53   | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2  | \$330,956.14   | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2  | \$337,181.78   | 0.19% | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP, LLC                               | 1  | \$158,500.00   | 0.09% | 0 | \$0.00 |
|  | F AND M BANK A BANKING CORPORATION                           | 1  | \$173,743.67   | 0.1%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                            | 1  | \$159,409.55   | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1  | \$151,865.81   | 0.09% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION          | 1  | \$170,820.00   | 0.1%  | 0 | \$0.00 |
|  |  | 2  | \$315,148.41   | 0.18% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | FIDELITY BANK A FEDERALLY<br>CHARTERED SAVINGS BANK                |   |              |       |   |        |
|  | FIDELITY BANK A SAVINGS BANK                                       | 2 | \$313,181.36 | 0.18% | 0 | \$0.00 |
|  | FIDELITY BANK AN IOWA BANKING<br>CORPORATION                       | 1 | \$170,539.39 | 0.1%  | 0 | \$0.00 |
|  | FIDELITY BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK               | 1 | \$151,759.14 | 0.09% | 0 | \$0.00 |
|  | FIDELITY BANK, A SAVINGS BANK                                      | 2 | \$325,403.88 | 0.18% | 0 | \$0.00 |
|  | FIDELITY BANK, AN IOWA<br>BANKING CORPORATION                      | 3 | \$497,136.33 | 0.28% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE<br>CORP, A CORPORATION                   | 1 | \$170,942.15 | 0.1%  | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC A DELAWARE LIMITED<br>LIABILITY | 2 | \$339,981.28 | 0.19% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC, A DELAWARE LIMITED<br>LIABILIT | 3 | \$492,970.08 | 0.28% | 0 | \$0.00 |
|  | FINWORTH MORTGAGE, LLC, AN<br>INSBANK COMPANY A TENNESSEE<br>LIMIT | 1 | \$150,127.58 | 0.08% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$173,232.86 | 0.1%  | 0 | \$0.00 |
|  | FIRST BANK OF MANHATTAN  | 1 | \$166,473.88 | 0.09% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION             | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION            | 1 | \$171,746.61 | 0.1%  | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE<br>CORPORATION A CORPORATION                 | 1 | \$151,776.07 | 0.09% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE<br>CORPORATION, A CORPORATION                | 1 | \$172,900.00 | 0.1%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK AN<br>ARKANSAS CORPORATION                    | 1 | \$157,288.55 | 0.09% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, AN<br>ARKANSAS CORPORATION                   | 3 | \$502,850.56 | 0.28% | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS A<br>LIMITED LIABILITY CORPORATION        | 1 | \$163,752.99 | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>GRANBURY                                 | 1 | \$159,753.65 | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>PULASKI, A NATIONAL BANK                 | 1 | \$174,325.22 | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, TEXAS<br>DBA FIRST COMMUNITY<br>MORTGAGE      | 1 | \$163,358.44 | 0.09% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION                              | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 2 | \$339,838.25 | 0.19% | 0 | \$0.00 |
|  |  | 1 | \$154,961.04 | 0.09% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION   |   |                |       |   |        |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A | 1 | \$155,765.04   | 0.09% | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN  | 1 | \$171,000.00   | 0.1%  | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION             | 1 | \$154,142.49   | 0.09% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION            | 1 | \$165,345.03   | 0.09% | 0 | \$0.00 |
|  | FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION             | 1 | \$150,772.57   | 0.09% | 0 | \$0.00 |
|  | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION    | 2 | \$345,154.32   | 0.2%  | 0 | \$0.00 |
|  | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   | 2 | \$334,902.56   | 0.19% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                   | 3 | \$484,753.65   | 0.27% | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 2 | \$301,367.20   | 0.17% | 0 | \$0.00 |
|  | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION               | 1 | \$162,490.00   | 0.09% | 0 | \$0.00 |
|  | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION              | 1 | \$158,250.55   | 0.09% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$156,677.73   | 0.09% | 0 | \$0.00 |
|  | GOLDENWEST FEDERAL CREDIT UNION                              | 1 | \$162,754.49   | 0.09% | 0 | \$0.00 |
|  | GOLDWATER BANK N.A   | 1 | \$167,741.33   | 0.09% | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY  | 2 | \$336,151.43   | 0.19% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC. A CORPORATION                       | 2 | \$324,764.28   | 0.18% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                  | 1 | \$151,776.07   | 0.09% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 7 | \$1,153,266.14 | 0.65% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWRE CORPORATION                  | 1 | \$175,000.00   | 0.1%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 3 | \$467,471.00   | 0.26% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.A DELAWARE CORPORATION                  | 1 | \$152,764.42   | 0.09% | 0 | \$0.00 |
|  | GUARANTY BANK + TRUST, NA                                    | 1 | \$165,250.00   | 0.09% | 0 | \$0.00 |
|  |  | 3 | \$473,848.09   | 0.27% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO |   |              |       |   |        |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 1 | \$162,943.16 | 0.09% | 0 | \$0.00 |
|  | HERITAGE BANK  | 1 | \$169,920.00 | 0.1%  | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                | 1 | \$174,542.49 | 0.1%  | 0 | \$0.00 |
|  | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 1 | \$168,490.18 | 0.1%  | 0 | \$0.00 |
|  | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY  | 1 | \$157,250.00 | 0.09% | 0 | \$0.00 |
|  | HOME FEDERAL BANK OF TENNESSEE A CORPORATION                 | 3 | \$498,455.72 | 0.28% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A., A CORPORATION                         | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORP. A CORPORATION                    | 1 | \$171,742.61 | 0.1%  | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                            | 1 | \$152,769.56 | 0.09% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION              | 1 | \$158,520.30 | 0.09% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                          | 1 | \$174,730.56 | 0.1%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$169,000.00 | 0.1%  | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                         | 1 | \$156,503.31 | 0.09% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 2 | \$316,471.35 | 0.18% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                    | 1 | \$169,750.00 | 0.1%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY        | 1 | \$154,961.04 | 0.09% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 5 | \$803,242.56 | 0.45% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 2 | \$308,289.98 | 0.17% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 4 | \$621,747.42 | 0.35% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 4 | \$666,045.16 | 0.38% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A        | 1 | \$170,472.63 | 0.1%  | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | LIMITE   |    |                |       |   |        |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$152,764.43   | 0.09% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 10 | \$1,643,413.70 | 0.93% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, D B A LONG MORTGAGE COMPANY, A LI | 1  | \$163,747.50   | 0.09% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                        | 1  | \$170,273.78   | 0.1%  | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY   | 1  | \$167,920.00   | 0.09% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                         | 1  | \$151,760.78   | 0.09% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                       | 1  | \$157,257.50   | 0.09% | 0 | \$0.00 |
|  | HOMETRUST BANK A STATE CHARTERED BANK                        | 2  | \$310,650.00   | 0.18% | 0 | \$0.00 |
|  | HOMETRUST BANK, A STATE CHARTERED BANK                       | 1  | \$173,000.00   | 0.1%  | 0 | \$0.00 |
|  | HOMETRUST BANK, A STATE CHARTERED BANK                       | 1  | \$159,160.00   | 0.09% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1  | \$173,743.67   | 0.1%  | 0 | \$0.00 |
|  | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION  | 2  | \$310,630.86   | 0.18% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES , AN OHIO CORPORATION         | 1  | \$169,344.56   | 0.1%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION    | 4  | \$673,131.52   | 0.38% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 10 | \$1,580,219.45 | 0.89% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION   | 2  | \$327,503.30   | 0.19% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 6  | \$997,652.35   | 0.56% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                                  | 1  | \$163,752.99   | 0.09% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                 | 1  | \$158,500.00   | 0.09% | 0 | \$0.00 |
|  | INLAND BANK + TRUST, A CORPORATION                           | 1  | \$159,600.00   | 0.09% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST A CORPORATION                          | 1  | \$161,262.08   | 0.09% | 0 | \$0.00 |
|  |  | 1  | \$165,805.08   | 0.09% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | INLAND BANK AND TRUST, A CORPORATION                         |   |              |       |   |        |
|  | INLANTA MORTGAGE, INC  | 5 | \$813,490.06 | 0.46% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                          | 1 | \$156,513.91 | 0.09% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 2 | \$344,236.43 | 0.19% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 3 | \$489,167.69 | 0.28% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$162,555.00 | 0.09% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                             | 2 | \$319,512.67 | 0.18% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING, LLC                               | 1 | \$153,762.89 | 0.09% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$173,138.84 | 0.1%  | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 1 | \$171,000.00 | 0.1%  | 0 | \$0.00 |
|  | KENTUCKY NEIGHBORHOOD BANK                                   | 2 | \$302,578.21 | 0.17% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION        | 1 | \$156,768.71 | 0.09% | 0 | \$0.00 |
|  | KIRKWOOD BANK AND TRUST CO. A NORTH DAKOTA CORPORATION       | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
|  | KLEINBANK A CORPORATION                                      | 1 | \$152,445.00 | 0.09% | 0 | \$0.00 |
|  | KS STATEBANK A KANSAS CORPORATION                            | 1 | \$157,756.73 | 0.09% | 0 | \$0.00 |
|  | KS STATEBANK, A KANSAS CORPORATION                           | 1 | \$167,741.33 | 0.09% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1 | \$167,403.02 | 0.09% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC  | 1 | \$171,740.94 | 0.1%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY         | 1 | \$170,742.45 | 0.1%  | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$164,751.49 | 0.09% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION    | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION  | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1 | \$174,724.58 | 0.1%  | 0 | \$0.00 |
|  |  | 1 | \$153,668.21 | 0.09% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                   |   |              |       |   |        |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1 | \$151,300.00 | 0.09% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC                               | 1 | \$155,765.04 | 0.09% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$174,000.00 | 0.1%  | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 2 | \$339,373.08 | 0.19% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$159,753.65 | 0.09% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSLYVANIA CHARTERED BANK                  | 1 | \$164,409.00 | 0.09% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION     | 2 | \$322,771.65 | 0.18% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN | 1 | \$150,068.58 | 0.08% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                 | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$323,040.97 | 0.18% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY C | 1 | \$156,720.00 | 0.09% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 2 | \$341,866.23 | 0.19% | 0 | \$0.00 |
|  | MILEND, INC. A GEORGIA CORPORATION                           | 1 | \$158,755.19 | 0.09% | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$151,087.08 | 0.09% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATON                        | 1 | \$156,513.91 | 0.09% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC A MORTGAGE BANKER                      | 1 | \$151,671.22 | 0.09% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                     | 3 | \$501,321.06 | 0.28% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION    | 1 | \$163,248.27 | 0.09% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                             | 1 | \$169,743.95 | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC  | 1 | \$151,765.97 | 0.09% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$155,615.26 | 0.09% | 0 | \$0.00 |
|  |  | 1 | \$150,750.00 | 0.09% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       |   |                |       |   |        |
|  | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$150,078.57   | 0.08% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION            | 1 | \$170,736.71   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION            | 1 | \$161,500.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION           | 1 | \$169,750.00   | 0.1%  | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION  | 1 | \$168,490.18   | 0.1%  | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                | 1 | \$169,000.00   | 0.1%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 7 | \$1,125,184.17 | 0.64% | 0 | \$0.00 |
|  | NOIC, INC  | 1 | \$158,156.11   | 0.09% | 0 | \$0.00 |
|  | NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION           | 1 | \$158,405.73   | 0.09% | 0 | \$0.00 |
|  | NOIC, INC. A CORPORATION                                     | 2 | \$324,259.97   | 0.18% | 0 | \$0.00 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP                        | 1 | \$151,000.00   | 0.09% | 0 | \$0.00 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 4 | \$621,633.55   | 0.35% | 0 | \$0.00 |
|  | NORTHFIELD SAVINGS BANK                                      | 1 | \$164,017.00   | 0.09% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC., DBA NORCOM MORTGAGE, A CORPO | 1 | \$161,100.00   | 0.09% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                      | 1 | \$160,281.94   | 0.09% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$319,764.29   | 0.18% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | \$478,742.75   | 0.27% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$320,511.03   | 0.18% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$156,988.20   | 0.09% | 0 | \$0.00 |
|  | NTFN INC   | 1 | \$167,741.33   | 0.09% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 2 | \$326,159.36   | 0.18% | 0 | \$0.00 |
|  | NTFN INC., DBA NATIONWIDE LENDING                            | 1 | \$167,000.00   | 0.09% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NTFN INC., DBA PREMIER<br>NATIONWIDE LENDING                       | 1 | \$159,808.94   | 0.09% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 1 | \$166,398.00   | 0.09% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC A<br>LIMITED LIABILITY COMPANY           | 1 | \$174,240.35   | 0.1%  | 0 | \$0.00 |
|  | OAKSTAR BANK A MISSOURI<br>CORPORATION                             | 1 | \$155,759.81   | 0.09% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 4 | \$668,358.43   | 0.38% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A<br>NEVADA CORPORATION                    | 2 | \$341,742.45   | 0.19% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A<br>NEVADA CORPORATION                   | 4 | \$666,347.94   | 0.38% | 0 | \$0.00 |
|  | OPES ADVISORS, INC A CALIFORNIA<br>CORPORATION                     | 2 | \$349,461.12   | 0.2%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC., A<br>CALIFORNIA CORPORATION                   | 1 | \$164,745.95   | 0.09% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>LLC, A LIMITED LIABILITY COMPAN    | 1 | \$169,738.25   | 0.1%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>LLC, ALIMITED LIABILITY<br>COMPANY | 1 | \$156,000.00   | 0.09% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP A<br>CORPORATION                               | 2 | \$332,276.55   | 0.19% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP., A<br>CORPORATION                             | 1 | \$151,771.06   | 0.09% | 0 | \$0.00 |
|  | PARAGON HOME LOANS INC. A<br>CORPORATION                           | 1 | \$155,759.81   | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP A CALIFORNIA<br>CORPORATIO | 1 | \$164,751.49   | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 1 | \$150,168.43   | 0.08% | 0 | \$0.00 |
|  | PATRIOT BANK, A BANKING<br>CORPORATION                             | 1 | \$173,202.91   | 0.1%  | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK, NATIONAL<br>ASSOCIATION                      | 1 | \$161,750.57   | 0.09% | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 1 | \$174,630.71   | 0.1%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 3 | \$492,662.14   | 0.28% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED<br>LIABILITY COMPANY                 | 3 | \$474,930.53   | 0.27% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA<br>SUBELT LENDING SERVICES                 | 1 | \$165,000.00   | 0.09% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES                | 4 | \$645,440.47   | 0.36% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                | 7 | \$1,144,427.55 | 0.65% | 0 | \$0.00 |
|  |  | 1 | \$150,452.29   | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION           |    |                |       |   |        |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION     | 2  | \$339,740.94   | 0.19% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 5  | \$804,518.91   | 0.45% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK               | 1  | \$162,450.00   | 0.09% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1  | \$169,600.00   | 0.1%  | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION   | 1  | \$167,735.60   | 0.09% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC                               | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORPORATION                                 | 2  | \$309,257.50   | 0.17% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B                                      | 3  | \$481,318.51   | 0.27% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                                       | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 16 | \$2,585,152.58 | 1.46% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 4  | \$665,250.00   | 0.38% | 0 | \$0.00 |
|  | PRIVATE BANK OF BUCKHEAD                                     | 1  | \$157,767.23   | 0.09% | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST  | 1  | \$151,771.06   | 0.09% | 0 | \$0.00 |
|  | PROGRESS BANK + TRUST  | 1  | \$171,000.00   | 0.1%  | 0 | \$0.00 |
|  | PROGRESS BANK AND TRUST                                      | 1  | \$170,641.03   | 0.1%  | 0 | \$0.00 |
|  | PROSPERITY BANK  | 4  | \$635,145.17   | 0.36% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 1  | \$151,913.85   | 0.09% | 0 | \$0.00 |
|  | PULASKI BANK, N.A  | 16 | \$2,585,097.30 | 1.46% | 0 | \$0.00 |
|  | QUAINT OAK MORTGAGE, LLC                                     | 1  | \$156,750.00   | 0.09% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION      | 1  | \$154,761.35   | 0.09% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP  | 1  | \$157,262.78   | 0.09% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1  | \$164,446.41   | 0.09% | 0 | \$0.00 |
|  | REPUBLIC BANK + TRUST  | 1  | \$156,279.43   | 0.09% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY                              | 1  | \$171,000.00   | 0.1%  | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY CO                           | 1  | \$159,400.00   | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 24 | \$3,793,073.27 | 2.14% | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION                                   | 1  | \$150,278.28   | 0.08% | 0 | \$0.00 |
|  |  | 2  | \$329,542.75   | 0.19% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA |    |                |       |   |        |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1  | \$174,730.56   | 0.1%  | 0 | \$0.00 |
|  | RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY  | 1  | \$164,900.00   | 0.09% | 0 | \$0.00 |
|  | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION                | 1  | \$171,920.00   | 0.1%  | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION            | 4  | \$659,749.06   | 0.37% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION           | 2  | \$318,465.37   | 0.18% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION          | 1  | \$156,750.00   | 0.09% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION          | 1  | \$152,569.86   | 0.09% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP   | 1  | \$153,773.12   | 0.09% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 2  | \$321,500.00   | 0.18% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 2  | \$322,267.30   | 0.18% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 |
|  | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                 | 1  | \$153,368.65   | 0.09% | 0 | \$0.00 |
|  | SIBCY CLINE MORTGAGE SERVICES, INC                           | 2  | \$326,756.00   | 0.18% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1  | \$153,488.47   | 0.09% | 0 | \$0.00 |
|  | SIMMONS BANK   | 13 | \$2,135,323.76 | 1.21% | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                             | 2  | \$340,356.20   | 0.19% | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION 1                           | 1  | \$152,800.00   | 0.09% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION             | 1  | \$173,226.95   | 0.1%  | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                 | 2  | \$320,316.76   | 0.18% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 |
|  | SPIRITBANK   | 1  | \$160,400.00   | 0.09% | 0 | \$0.00 |
|  | SRP FEDERAL CREDIT UNION                                     | 1  | \$170,736.71   | 0.1%  | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1  | \$154,167.45   | 0.09% | 0 | \$0.00 |
|  |  | 5  | \$813,391.19   | 0.46% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK              |   |              |       |   |        |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK             | 3 | \$474,545.00 | 0.27% | 0 | \$0.00 |
|  | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION  | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
|  | STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$159,750.00 | 0.09% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                             | 3 | \$484,118.81 | 0.27% | 0 | \$0.00 |
|  | STONE MORTGAGE CORPORATION                                | 1 | \$168,490.18 | 0.1%  | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC                                    | 1 | \$152,275.34 | 0.09% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION    | 1 | \$170,000.00 | 0.1%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                 | 3 | \$480,215.56 | 0.27% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$152,769.56 | 0.09% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC. A CORPORATION                   | 1 | \$161,415.00 | 0.09% | 0 | \$0.00 |
|  | SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION          | 1 | \$156,655.00 | 0.09% | 0 | \$0.00 |
|  | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION          | 1 | \$156,318.95 | 0.09% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                           | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
|  | THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION     | 1 | \$164,745.96 | 0.09% | 0 | \$0.00 |
|  | THE ARLINGTON BANK  | 2 | \$334,737.71 | 0.19% | 0 | \$0.00 |
|  | THE FIRST STATE BANK AN OKLAHOMA CORPORATION              | 1 | \$172,545.43 | 0.1%  | 0 | \$0.00 |
|  | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION             | 1 | \$157,018.33 | 0.09% | 0 | \$0.00 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                 | 1 | \$154,771.65 | 0.09% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION              | 1 | \$174,231.33 | 0.1%  | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC                                     | 2 | \$315,500.00 | 0.18% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                      | 4 | \$659,325.05 | 0.37% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                     | 2 | \$306,542.71 | 0.17% | 0 | \$0.00 |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | THE MORTGAGE FIRM, INC., A CORPORATION                            | 1   | \$172,533.94    | 0.1%   | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                  | 1   | \$160,928.66    | 0.09%  | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE A CORPORATION                                  | 1   | \$153,435.68    | 0.09%  | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORATION | 1   | \$169,720.13    | 0.1%   | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                       | 5   | \$792,419.13    | 0.45%  | 0 | \$0.00 |
|  | UMB BANK, N.A., A BANKING CORPORATION                             | 1   | \$171,000.00    | 0.1%   | 0 | \$0.00 |
|  | UMB BANK, NA A BANKING CORPORATION                                | 2   | \$333,233.71    | 0.19%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED       | 3   | \$494,193.44    | 0.28%  | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                     | 2   | \$340,500.00    | 0.19%  | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC                                      | 1   | \$152,000.00    | 0.09%  | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                     | 2   | \$309,932.07    | 0.18%  | 0 | \$0.00 |
|  | USA DIRECT FUNDING  | 1   | \$169,738.25    | 0.1%   | 0 | \$0.00 |
|  | UTAH MORTGAGE LOAN CORP A CORPORATION                             | 1   | \$172,125.00    | 0.1%   | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC  | 1   | \$156,568.00    | 0.09%  | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY                  | 1   | \$163,752.99    | 0.09%  | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC  | 2   | \$323,000.00    | 0.18%  | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY, A CORPORATION                           | 1   | \$163,758.39    | 0.09%  | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE       | 1   | \$156,526.33    | 0.09%  | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC   | 1   | \$169,799.48    | 0.1%   | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC   | 1   | \$171,000.00    | 0.1%   | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                     | 1   | \$166,692.95    | 0.09%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A   | 292 | \$47,575,613.39 | 26.88% | 0 | \$0.00 |
|  | WEST MOUNTAIN BANK, DIVISION OF GLACIER BANK, A CORPORATION       | 1   | \$161,251.34    | 0.09%  | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC                           | 1   | \$170,000.00    | 0.1%   | 0 | \$0.00 |
|  | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION      | 1   | \$173,000.00    | 0.1%   | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK, A CORPORATION                             | 1   | \$167,800.00    | 0.09%  | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WILLOW BEND MORTGAGE COMPANY, LLC                             | 1            | \$159,764.28            | 0.09%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  | 3            | \$507,389.90            | 0.29%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                                | 3            | \$491,440.94            | 0.28%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC, A CORPORATION                           | 1            | \$159,753.65            | 0.09%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P                                    | 1            | \$149,856.43            | 0.08%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                      | 5            | \$786,560.42            | 0.22%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,089</b> | <b>\$176,965,856.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 3140EVTH0    | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK   | 1            | \$172,400.93            | 0.17%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION                                     | 2            | \$310,656.57            | 0.3%        | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY              | 1            | \$165,000.00            | 0.16%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                      | 1            | \$153,900.00            | 0.15%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION               | 1            | \$157,892.16            | 0.15%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP            | 1            | \$157,377.94            | 0.15%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES              | 1            | \$154,230.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION     | 1            | \$156,307.51            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION    | 1            | \$152,784.43            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION            | 1            | \$159,900.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC                    | 1            | \$164,762.26            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION      | 2            | \$332,771.75            | 0.32%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI  | 9            | \$1,488,828.13          | 1.43%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT  | 6            | \$994,320.93            | 0.95%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1            | \$168,000.00            | 0.16%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                                      | 1            | \$164,250.00            | 0.16%       | 0        | \$0.00        |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERIFIRST FINANCIAL INC A CORPORATION                      | 2 | \$334,517.33 | 0.32% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                     | 3 | \$503,783.93 | 0.48% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                    | 1 | \$164,168.37 | 0.16% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.A CORPORATION                      | 1 | \$169,355.63 | 0.16% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION                                  | 1 | \$169,894.29 | 0.16% | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION               | 1 | \$151,781.00 | 0.15% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$161,020.00 | 0.15% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 2 | \$318,850.13 | 0.31% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION                             | 1 | \$150,138.15 | 0.14% | 0 | \$0.00 |
|  | BAILEY & WOOD FINANCIAL GROUP A CORPORATION                 | 1 | \$152,779.16 | 0.15% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$150,483.21 | 0.14% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                               | 1 | \$170,759.06 | 0.16% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                              | 1 | \$162,215.94 | 0.16% | 0 | \$0.00 |
|  | BANK'34 A FEDERAL BANK                                      | 1 | \$153,904.93 | 0.15% | 0 | \$0.00 |
|  | BANKORION AN ILLINOIS BANKING CORPORATION                   | 1 | \$159,844.36 | 0.15% | 0 | \$0.00 |
|  | BANKPLUS A CORPORATION                                      | 1 | \$159,774.56 | 0.15% | 0 | \$0.00 |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY       | 1 | \$161,177.58 | 0.15% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY              | 2 | \$318,079.55 | 0.3%  | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$169,355.63 | 0.16% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION            | 1 | \$167,763.29 | 0.16% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                   | 1 | \$164,662.41 | 0.16% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION                | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
|  | CAPITAL CITY BANK   | 1 | \$169,508.42 | 0.16% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                           | 1 | \$159,769.47 | 0.15% | 0 | \$0.00 |
|  | CBM MORTGAGE, INC. A CORPORATION                            | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
|  |   | 1 | \$161,766.59 | 0.15% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION            |   |              |       |   |        |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1 | \$172,251.46 | 0.17% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1 | \$167,757.94 | 0.16% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
|  | CIVISTA BANK AN OHIO CORPORATION                             | 1 | \$161,990.00 | 0.16% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORPORATION A CORPORATION                | 1 | \$153,378.69 | 0.15% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK A CHARTERED BANK                          | 1 | \$159,679.70 | 0.15% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK, A CHARTERED BANK                         | 1 | \$170,664.20 | 0.16% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                    | 1 | \$162,770.33 | 0.16% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION        | 1 | \$172,750.74 | 0.17% | 0 | \$0.00 |
|  | CRITERION MORTGAGE SERVICES, LLC                             | 1 | \$151,480.71 | 0.15% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 1 | \$167,790.00 | 0.16% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION                    | 1 | \$160,187.82 | 0.15% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 3 | \$495,545.95 | 0.47% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2 | \$313,924.77 | 0.3%  | 0 | \$0.00 |
|  | CUMBERLAND BANK + TRUST, A CORPORATION                       | 1 | \$170,500.00 | 0.16% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1 | \$165,600.00 | 0.16% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 5 | \$818,148.82 | 0.78% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 2 | \$335,106.36 | 0.32% | 0 | \$0.00 |
|  | DW BROWN MORTGAGE CORP., D B A MORTGAGE MAKERS               | 1 | \$151,705.94 | 0.15% | 0 | \$0.00 |
|  | EMC HOLDINGS, LLC  | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1 | \$156,800.00 | 0.15% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$174,295.45 | 0.17% | 0 | \$0.00 |
|  | F + B ACQUISITION GROUP, LLC                                 | 1 | \$170,753.62 | 0.16% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2 | \$335,260.95 | 0.32% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY  | 2 | \$322,544.88 | 0.31% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$158,401.49 | 0.15% | 0 | \$0.00 |
| FIRST BANK  | 1 | \$154,282.31 | 0.15% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION           | 1 | \$155,700.00 | 0.15% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION          | 1 | \$167,763.29 | 0.16% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION      | 1 | \$162,215.94 | 0.16% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                  | 1 | \$170,506.42 | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                               | 1 | \$173,460.68 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 1 | \$151,785.83 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE       | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION    | 1 | \$154,981.32 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION   | 1 | \$171,690.00 | 0.16% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A  | 1 | \$152,185.27 | 0.15% | 0 | \$0.00 |
| FLANAGAN STATE BANK AN ILLINOIS CORPORATION                   | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                 | 1 | \$167,083.91 | 0.16% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                | 1 | \$166,015.75 | 0.16% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION                        | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                    | 2 | \$302,200.00 | 0.29% | 0 | \$0.00 |
| GENESEE REGIONAL BANK S NEW YORK BANKING CORPORATION          | 1 | \$157,400.00 | 0.15% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE               | 1 | \$174,154.27 | 0.17% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA  | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 |
|   | 1 | \$155,530.55 | 0.15% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GMH MORTGAGE SERVICES LLC. A DELAWARE LIMITED LIABILITY COMP  |   |              |       |   |        |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                    | 1 | \$167,763.29 | 0.16% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC. A CORPORATION                        | 2 | \$318,334.86 | 0.31% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                   | 3 | \$469,507.49 | 0.45% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC, A DELAWARE CORPORATION                  | 1 | \$161,766.59 | 0.15% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM  | 2 | \$338,500.00 | 0.32% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION             | 2 | \$331,094.26 | 0.32% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION            | 1 | \$167,683.40 | 0.16% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                                | 1 | \$162,319.33 | 0.16% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS  | 1 | \$165,915.89 | 0.16% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABIL | 1 | \$171,707.72 | 0.16% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                          | 1 | \$173,954.55 | 0.17% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY         | 2 | \$322,794.54 | 0.31% | 0 | \$0.00 |
|  | HOMETRUST BANK, A STATE CHARTERED BANK                        | 1 | \$153,533.36 | 0.15% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                | 1 | \$157,477.80 | 0.15% | 0 | \$0.00 |
|  | HUNT MORTGAGE CORPORATION                                     | 1 | \$154,631.81 | 0.15% | 0 | \$0.00 |
|  | INLAND BANK + TRUST A CORPORATION                             | 1 | \$159,920.00 | 0.15% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 3 | \$458,962.31 | 0.44% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION            | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                   | 1 | \$160,773.15 | 0.15% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,700.00 | 0.16% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO  | 1 | \$161,200.00 | 0.15% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC                         | 1 | \$169,169.10 | 0.16% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
|  | LEADER BANK, NA A CORPORATION                                | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 5 | \$838,268.90 | 0.8%  | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1 | \$159,500.00 | 0.15% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION   | 1 | \$158,975.69 | 0.15% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1 | \$156,529.14 | 0.15% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 2 | \$345,353.98 | 0.33% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC                                | 1 | \$170,100.00 | 0.16% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 1 | \$174,600.00 | 0.17% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC. A CORPORATION                     | 1 | \$169,760.48 | 0.16% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 2 | \$329,529.14 | 0.32% | 0 | \$0.00 |
|  | MERIT BANK A STATE BANK                                      | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION              | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS                           | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                       | 1 | \$167,763.29 | 0.16% | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$170,497.44 | 0.16% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                     | 1 | \$159,900.00 | 0.15% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION     | 1 | \$161,500.00 | 0.15% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$170,753.62 | 0.16% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN  | 1 | \$168,672.01 | 0.16% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION            | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 |
|  |  | 1 | \$172,101.79 | 0.16% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NBH BANK A COLORADO CORPORATION                              |   |              |       |   |        |
|  | NETWORK FUNDING, LP  | 2 | \$332,560.00 | 0.32% | 0 | \$0.00 |
|  | NMSI, INC.A CALIFORNIA CORPORATION                           | 1 | \$169,755.06 | 0.16% | 0 | \$0.00 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1 | \$151,780.99 | 0.15% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                                      | 1 | \$156,529.14 | 0.15% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$167,913.07 | 0.16% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$330,508.66 | 0.32% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$161,272.44 | 0.15% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1 | \$161,990.00 | 0.16% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1 | \$156,655.00 | 0.15% | 0 | \$0.00 |
|  | NTFN INC., DBA PREMIER NATIONWIDE LENDING                    | 1 | \$160,050.00 | 0.15% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY        | 1 | \$164,767.51 | 0.16% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 2 | \$314,695.72 | 0.3%  | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 3 | \$484,411.52 | 0.46% | 0 | \$0.00 |
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION                | 1 | \$151,200.00 | 0.14% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                             | 1 | \$151,780.99 | 0.15% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$345,906.45 | 0.33% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 1 | \$159,774.56 | 0.15% | 0 | \$0.00 |
|  | PARAGON HOME LOANS INC. A CORPORATION                        | 1 | \$151,668.00 | 0.15% | 0 | \$0.00 |
|  | PARAGON HOME LOANS, INC., A CORPORATION                      | 1 | \$152,550.00 | 0.15% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                         | 2 | \$330,976.81 | 0.32% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$318,138.16 | 0.3%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 2 | \$317,456.81 | 0.3%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PEOPLES NATIONAL BANK  | 1 | \$173,301.94   | 0.17% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                         | 1 | \$172,421.43   | 0.17% | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 1 | \$171,950.00   | 0.16% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$168,761.87   | 0.16% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                          | 2 | \$319,219.67   | 0.31% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1 | \$161,771.75   | 0.16% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP                                    | 1 | \$153,750.00   | 0.15% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION              | 1 | \$160,323.78   | 0.15% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 2 | \$335,621.13   | 0.32% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION       | 2 | \$306,094.83   | 0.29% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORPORATION                                 | 1 | \$150,300.00   | 0.14% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 9 | \$1,436,506.93 | 1.38% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 2 | \$335,600.00   | 0.32% | 0 | \$0.00 |
|  | PRIMERO HOME LOANS, LLC DBA SMARTERE MORTGAGES A LIMITED LIA | 1 | \$162,265.86   | 0.16% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION A CORPORATION                 | 1 | \$158,421.41   | 0.15% | 0 | \$0.00 |
|  | PRINCETON MORTGAGE CORPORATION CORPORATION                   | 1 | \$171,752.18   | 0.16% | 0 | \$0.00 |
|  | PULASKI BANK, N.A  | 2 | \$303,285.10   | 0.29% | 0 | \$0.00 |
|  | RCB BANK A CORPORATION                                       | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$160,673.29   | 0.15% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 4 | \$660,482.05   | 0.63% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED L  | 1 | \$161,666.73   | 0.15% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 1 | \$158,271.63   | 0.15% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$170,000.00   | 0.16% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1 | \$152,784.43   | 0.15% | 0 | \$0.00 |
|  | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1 | \$164,762.26   | 0.16% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION             | 2 | \$328,306.83 | 0.31% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 1 | \$155,800.00 | 0.15% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DAB STARBOARD FINANCIAL  | 1 | \$172,150.00 | 0.16% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC                                       | 2 | \$302,887.24 | 0.29% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION       | 1 | \$162,940.10 | 0.16% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 2 | \$323,715.54 | 0.31% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY    | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$151,781.00 | 0.15% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$174,652.00 | 0.17% | 0 | \$0.00 |
|  | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION                | 1 | \$169,847.00 | 0.16% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 1 | \$150,350.00 | 0.14% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY, A COLORADFO COPORATION                 | 1 | \$173,599.51 | 0.17% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC A CORPORATION                          | 1 | \$151,431.50 | 0.15% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                         | 1 | \$154,182.45 | 0.15% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                        | 1 | \$150,986.96 | 0.14% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION             | 1 | \$150,197.07 | 0.14% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE + INVESTMENTS                           | 1 | \$163,930.00 | 0.16% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE + INVESTMENTS, INC., DBA TOWN SQUARE FI | 1 | \$151,781.00 | 0.15% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI | 1 | \$156,529.14 | 0.15% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$170,664.20 | 0.16% | 0 | \$0.00 |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$164,570.79            | 0.16%       | 0        | \$0.00        |
|              | UMB BANK, NA A BANKING CORPORATION                           | 1          | \$152,784.43            | 0.15%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION          | 1          | \$171,752.18            | 0.16%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$173,005.89            | 0.17%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                | 1          | \$166,000.75            | 0.16%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 6          | \$979,979.89            | 0.94%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                       | 1          | \$171,751.74            | 0.16%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY, A CORPORATION                      | 1          | \$157,382.86            | 0.15%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 4          | \$657,621.69            | 0.63%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP   | 1          | \$172,650.88            | 0.17%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 343        | \$55,443,972.43         | 53.12%      | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1          | \$157,777.37            | 0.15%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1          | \$165,424.00            | 0.16%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3          | \$463,236.46            | 0.44%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P                                   | 1          | \$170,357.74            | 0.16%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$156,816.93            | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>644</b> | <b>\$104,368,392.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3140EVTJ6    | 1ST CAPITAL MORTGAGE LLC                                     | 1          | \$246,075.53            | 0.21%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION       | 1          | \$579,535.14            | 0.49%       | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA | 1          | \$246,075.53            | 0.21%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1          | \$273,750.00            | 0.23%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION                                    | 2          | \$925,694.84            | 0.78%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                   | 2          | \$732,673.97            | 0.62%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION          | 1          | \$225,000.00            | 0.19%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, DBA ALERUS MORTGAGE                        | 1          | \$199,754.08            | 0.17%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                    | 2          | \$651,127.84            | 0.55%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION      | 1          | \$217,650.02            | 0.18%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA | 1          | \$219,710.29            | 0.19%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMCAP MORTGAGE, LTD. DBA<br>GOLD FINANCIAL SERVICES                | 1  | \$409,150.00   | 0.34% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                           | 1  | \$387,021.75   | 0.33% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC A CALIFORNIA CORPORATION        | 1  | \$417,000.00   | 0.35% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC. A CALIFORNIA CORPORATION       | 2  | \$626,211.14   | 0.53% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC., A CALIFORNIA CORPORATION      | 1  | \$212,132.77   | 0.18% | 0 | \$0.00 |
|  | AMERICAN FINANCING<br>CORPORATION, A COLORADO<br>CORPORATION       | 1  | \$291,200.00   | 0.25% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS INC A<br>CORPORATION     | 1  | \$284,641.43   | 0.24% | 0 | \$0.00 |
|  | AMERICAN NATIONWIDE<br>MORTGAGE COMPANY, INC., A<br>FLORIDA CORPOR | 1  | \$352,800.00   | 0.3%  | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY, LLC, A LI | 1  | \$290,142.80   | 0.24% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORA  | 1  | \$599,209.89   | 0.5%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORAIT | 1  | \$400,721.62   | 0.34% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 13 | \$4,078,711.11 | 3.44% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORORATI | 1  | \$524,339.47   | 0.44% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORAT | 10 | \$2,833,265.12 | 2.39% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP                                | 1  | \$337,347.34   | 0.28% | 0 | \$0.00 |
|  | AMERICASH A CORPORATION  | 1  | \$213,479.50   | 0.18% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A<br>CORPORATION                         | 5  | \$1,538,377.79 | 1.3%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A<br>CORPORATION                        | 2  | \$473,743.53   | 0.4%  | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION  | 1  | \$373,108.02   | 0.31% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION        | 1  | \$230,000.00   | 0.19% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING                | 1 | \$176,799.00   | 0.15% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$211,640.93   | 0.18% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                                       | 1 | \$202,245.22   | 0.17% | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY                 | 2 | \$672,353.01   | 0.57% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                | 1 | \$303,301.61   | 0.26% | 0 | \$0.00 |
| BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK                 | 1 | \$407,486.68   | 0.34% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION               | 1 | \$347,780.73   | 0.29% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC   | 1 | \$273,719.08   | 0.23% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETURST HOME LOANS A LIMITED          | 1 | \$213,750.00   | 0.18% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                                     | 1 | \$179,745.66   | 0.15% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION                           | 1 | \$251,000.00   | 0.21% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                | 1 | \$380,000.00   | 0.32% | 0 | \$0.00 |
| CHOICE LENDING CORP A CALIFORNIA CORPORATION                          | 1 | \$236,708.59   | 0.2%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                               | 6 | \$2,428,347.22 | 2.05% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION                   | 1 | \$629,225.37   | 0.53% | 0 | \$0.00 |
| DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                    | 1 | \$243,750.00   | 0.21% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD   | 4 | \$1,413,859.73 | 1.19% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC   | 2 | \$450,846.23   | 0.38% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY                | 1 | \$254,915.00   | 0.21% | 0 | \$0.00 |
| DIRECTIONS EQUITY, LLC  | 1 | \$217,500.00   | 0.18% | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION                                | 1 | \$416,450.87   | 0.35% | 0 | \$0.00 |
| EMC HOLDINGS, LLC   | 1 | \$324,000.00   | 0.27% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP                              | 1 | \$381,896.44   | 0.32% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP                            | 1 | \$262,154.33   | 0.22% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ENVOY MORTGAGE, LTD., A LIMITED PARTNERSHIP                   | 1 | \$284,000.00 | 0.24% | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC A CORPORATION                    | 1 | \$251,668.15 | 0.21% | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION                   | 1 | \$362,651.83 | 0.31% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                 | 1 | \$295,000.00 | 0.25% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                | 1 | \$336,000.00 | 0.28% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI  | 1 | \$268,691.79 | 0.23% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT  | 3 | \$743,872.17 | 0.63% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA  | 1 | \$218,925.00 | 0.18% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT  | 1 | \$421,883.85 | 0.36% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1 | \$191,873.00 | 0.16% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION     | 1 | \$304,598.36 | 0.26% | 0 | \$0.00 |
|  | FEMBI MORTGAGE A CORPORATION                                  | 2 | \$716,028.71 | 0.6%  | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY  | 3 | \$830,674.55 | 0.7%  | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT  | 3 | \$782,006.22 | 0.66% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$243,429.01 | 0.21% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                 | 1 | \$213,468.52 | 0.18% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK      | 1 | \$365,040.15 | 0.31% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                  | 1 | \$245,892.58 | 0.21% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION     | 1 | \$424,424.26 | 0.36% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK AN ILLINOIS CORPORATION                   | 1 | \$304,833.25 | 0.26% | 0 | \$0.00 |
|  |   | 1 | \$323,601.62 | 0.27% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FUNDING RESOURCES MORTGAGE CORP                              |   |              |       |   |        |
|  | GATEWAY BANK MORTGAGE, INC                                   | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$793,960.10 | 0.67% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$381,996.30 | 0.32% | 0 | \$0.00 |
|  | GLENDENNING MORTGAGE CORPORATION A CORPORATION               | 1 | \$344,565.94 | 0.29% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2 | \$395,000.00 | 0.33% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                 | 1 | \$259,158.28 | 0.22% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                      | 1 | \$214,136.38 | 0.18% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 1 | \$234,021.91 | 0.2%  | 0 | \$0.00 |
|  | HOLLAND MORTGAGE ADVISORS LLC A PENNSYLVANIA LIMITED LIABILI | 1 | \$245,676.05 | 0.21% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE     | 1 | \$215,316.09 | 0.18% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                    | 1 | \$214,800.00 | 0.18% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,189.83 | 0.2%  | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC A HAWAII CORPORATION                   | 1 | \$711,083.49 | 0.6%  | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                  | 1 | \$266,250.00 | 0.22% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$246,801.17 | 0.21% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$217,213.59 | 0.18% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$211,833.15 | 0.18% | 0 | \$0.00 |
|  | JFK FINANCIAL INC  | 1 | \$251,668.15 | 0.21% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 1 | \$308,320.42 | 0.26% | 0 | \$0.00 |
|  | LENDING NETWORK ASSOCIATES, LLC, DBA GREENPATH FUNDING, LLC  | 1 | \$509,970.75 | 0.43% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 2 | \$548,073.99 | 0.46% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | M AND T BANK  | 1 | \$209,717.46   | 0.18% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 2 | \$485,160.26   | 0.41% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                | 1 | \$324,591.10   | 0.27% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 2 | \$557,432.88   | 0.47% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION           | 2 | \$785,317.87   | 0.66% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC                                     | 1 | \$348,000.00   | 0.29% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION           | 1 | \$284,624.70   | 0.24% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION       | 1 | \$344,089.68   | 0.29% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION    | 1 | \$263,652.35   | 0.22% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C  | 1 | \$624,694.84   | 0.53% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO  | 1 | \$229,500.00   | 0.19% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION     | 1 | \$247,673.42   | 0.21% | 0 | \$0.00 |
|  | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION          | 1 | \$276,500.00   | 0.23% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                 | 1 | \$387,489.06   | 0.33% | 0 | \$0.00 |
|  | NBKC BANK, A STATE CHARTERED BANK                             | 1 | \$279,631.28   | 0.24% | 0 | \$0.00 |
|  | NMSI, INC. A CALIFORNIA CORPORATION                           | 2 | \$630,228.17   | 0.53% | 0 | \$0.00 |
|  | NMSI, INC., A CALIFORNIA CORPORATION                          | 2 | \$1,244,781.66 | 1.05% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                                       | 1 | \$224,723.34   | 0.19% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATI | 1 | \$249,206.07   | 0.21% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR   | 1 | \$262,169.74   | 0.22% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 6 | \$1,734,428.01 | 1.46% | 0 | \$0.00 |
|  | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI  | 1 | \$357,549.58   | 0.3%  | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT  | 1 | \$273,216.38   | 0.23% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA  | 1 | \$405,489.19   | 0.34% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC  | 2 | \$400,983.20   | 0.34% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$299,919.77   | 0.25% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 1 | \$221,448.01   | 0.19% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION                            | 1 | \$262,025.32   | 0.22% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$465,435.78   | 0.39% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 1 | \$504,000.00   | 0.42% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION            | 1 | \$623,773.41   | 0.53% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION            | 1 | \$462,118.11   | 0.39% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION           | 1 | \$741,488.30   | 0.62% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1 | \$260,806.10   | 0.22% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION                          | 2 | \$437,389.83   | 0.37% | 0 | \$0.00 |
| PERL MORTGAGE INC  | 1 | \$320,000.00   | 0.27% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$570,421.07   | 0.48% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION            | 1 | \$215,715.56   | 0.18% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B                                      | 3 | \$913,016.82   | 0.77% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$555,419.62   | 0.47% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION     | 1 | \$257,200.86   | 0.22% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION   | 1 | \$300,629.89   | 0.25% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P                                  | 1 | \$408,252.00   | 0.34% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC                                      | 1 | \$270,000.00   | 0.23% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 1 | \$296,000.00   | 0.25% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 1 | \$363,552.43   | 0.31% | 0 | \$0.00 |
| RESMAC, INC, A CORPORATION                                   | 1 | \$385,741.37   | 0.33% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION                | 1 | \$209,735.79   | 0.18% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP. A CALIFORNIA CORPORATION         | 1 | \$261,405.31   | 0.22% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 7 | \$3,610,865.65 | 3.04% | 0 | \$0.00 |
| SIMMONS BANK   | 1 | \$205,978.39   | 0.17% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                                | 1 | \$341,869.34   | 0.29% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | SUBURBAN MORTGAGE, INC                                       | 1 | \$194,400.00   | 0.16% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG | 1 | \$279,630.29   | 0.24% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI | 1 | \$296,476.02   | 0.25% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 3 | \$1,075,581.74 | 0.91% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1 | \$346,283.77   | 0.29% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 3 | \$1,068,454.02 | 0.9%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION            | 2 | \$681,391.64   | 0.57% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC. A CORPORATION                      | 1 | \$533,178.35   | 0.45% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1 | \$273,655.27   | 0.23% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1 | \$198,750.00   | 0.17% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY A COLORADO CORPORATION                  | 1 | \$231,694.49   | 0.2%  | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                         | 1 | \$221,327.52   | 0.19% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA  | 1 | \$205,728.73   | 0.17% | 0 | \$0.00 |
|  | TRANSUNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATIO | 1 | \$206,453.80   | 0.17% | 0 | \$0.00 |
|  | UNITED SAVINGS BANK  | 1 | \$220,908.71   | 0.19% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$299,604.94   | 0.25% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION             | 1 | \$219,323.71   | 0.18% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION           | 1 | \$220,209.63   | 0.19% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION           | 1 | \$415,899.68   | 0.35% | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION SE A NEW YORK CORPORATION            | 1 | \$291,224.65   | 0.25% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC   | 1 | \$203,000.00   | 0.17% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 1 | \$217,712.93   | 0.18% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY            | 2 | \$581,264.14   | 0.49% | 0 | \$0.00 |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | VILLAGE MORTGAGE COMPANY, A CORPORATION                      | 1          | \$233,100.00            | 0.2%        | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 3          | \$1,172,210.25          | 0.99%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 3          | \$743,358.40            | 0.63%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 128        | \$36,919,448.02         | 31.11%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$538,542.57            | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>384</b> | <b>\$118,683,597.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3140EVTK3    | ACCESS NATIONAL MORTGAGE A DIVISIONOF ACCESS NATIONAL BANK A | 1          | \$204,953.44            | 2.23%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                   | 1          | \$416,510.43            | 4.53%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  | 1          | \$307,870.64            | 3.35%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE   | 1          | \$290,650.35            | 3.16%       | 0        | \$0.00        |
|              | CITY LIGHTS FINANCIAL EXPRESS, INC A CALIFORNIA CORPORATION  | 1          | \$393,765.24            | 4.28%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1          | \$289,750.00            | 3.15%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1          | \$337,943.06            | 3.67%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1          | \$243,156.95            | 2.64%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1          | \$185,027.00            | 2.01%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION                          | 1          | \$417,000.00            | 4.53%       | 0        | \$0.00        |
|              | NBKC BANK A STATE CHARTERED BANK                             | 1          | \$246,696.30            | 2.68%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                                    | 2          | \$675,326.00            | 7.34%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$308,750.00            | 3.36%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 18         | \$4,878,972.39          | 53.07%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$9,196,371.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3140EVTL1    | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1          | \$625,500.00            | 9.3%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1          | \$625,500.00            | 9.3%        | 0        | \$0.00        |
|              |  | 1          | \$420,000.00            | 6.24%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO |           |                       |             |          |               |
|              | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION          | 1         | \$520,000.00          | 7.73%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 1         | \$484,000.00          | 7.19%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 7         | \$4,054,200.00        | 60.24%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$6,729,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140EVTM9    | 1ST PRIORITY MORTGAGE, INC                                   | 1         | \$84,893.06           | 0.53%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1         | \$73,813.42           | 0.46%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1         | \$26,566.53           | 0.16%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC. NMLS 14210                        | 1         | \$82,022.67           | 0.51%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1         | \$45,442.75           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1         | \$74,905.63           | 0.46%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1         | \$84,150.00           | 0.52%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 3         | \$222,723.55          | 1.38%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1         | \$61,123.00           | 0.38%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                | 1         | \$75,903.77           | 0.47%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION                                    | 1         | \$71,913.49           | 0.44%       | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORPORATION                                | 4         | \$255,989.75          | 1.58%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                               | 1         | \$78,215.96           | 0.48%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 3         | \$216,074.26          | 1.34%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$80,149.03           | 0.5%        | 0        | \$0.00        |
|              | BEACH COMMUNITY MORTGAGE SERVICES                            | 1         | \$59,924.51           | 0.37%       | 0        | \$0.00        |
|              | CAMDEN NATIONAL BANK   | 1         | \$83,901.38           | 0.52%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                            | 1         | \$71,530.75           | 0.44%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1         | \$69,812.52           | 0.43%       | 0        | \$0.00        |
|              | CHOICE LENDING CORP A CALIFORNIA CORPORATION                 | 1         | \$74,905.63           | 0.46%       | 0        | \$0.00        |
|              |  | 1         | \$48,400.00           | 0.3%        | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION                |   |              |       |   |        |
| CITY BANK DBA CITY BANK MORTGAGE                             | 1 | \$71,909.41  | 0.44% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP                                     | 1 | \$78,301.36  | 0.48% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK                          | 1 | \$50,342.19  | 0.31% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC                                 | 2 | \$99,375.00  | 0.61% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK                                 | 1 | \$64,000.00  | 0.4%  | 0 | \$0.00 |
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK            | 1 | \$43,704.95  | 0.27% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$63,921.31  | 0.4%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1 | \$41,951.82  | 0.26% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE              | 1 | \$71,160.36  | 0.44% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$65,469.40  | 0.4%  | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P                              | 2 | \$168,188.13 | 1.04% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                | 1 | \$63,456.88  | 0.39% | 0 | \$0.00 |
| GUARANTEED RATE, INC   | 1 | \$45,500.00  | 0.28% | 0 | \$0.00 |
| GVC MORTGAGE, INC., A CORPORATION                            | 1 | \$37,123.33  | 0.23% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$66,222.17  | 0.41% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 1 | \$62,178.59  | 0.38% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION                           | 5 | \$343,074.34 | 2.12% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION                          | 5 | \$279,082.33 | 1.73% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1 | \$52,000.00  | 0.32% | 0 | \$0.00 |
| HUNT MORTGAGE CORPORATION                                    | 1 | \$75,000.00  | 0.46% | 0 | \$0.00 |
| INLAND BANK + TRUST, A CORPORATION                           | 1 | \$76,000.00  | 0.47% | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1 | \$49,673.91  | 0.31% | 0 | \$0.00 |
| JFK FINANCIAL INC  | 1 | \$65,843.94  | 0.41% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC A CORPORATION                     | 1 | \$83,896.72  | 0.52% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1 | \$79,744.07  | 0.49% | 0 | \$0.00 |
| LEGACY MORTGAGE  | 1 | \$66,400.00  | 0.41% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 1 | \$69,911.93  | 0.43% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK            | 1 | \$60,596.84  | 0.37% | 0 | \$0.00 |
|  | MORTGAGE 1 INC., A MICHIGAN CORP                             | 1 | \$52,234.24  | 0.32% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICH  | 1 | \$65,085.50  | 0.4%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                     | 1 | \$52,809.98  | 0.33% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC LIMITED LAIBILITY COMPANY         | 1 | \$52,359.05  | 0.32% | 0 | \$0.00 |
|  | NBKC BANK A STATE CHARTERED BANK                             | 1 | \$47,193.23  | 0.29% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$51,431.99  | 0.32% | 0 | \$0.00 |
|  | NEW WEST LENDING INC, AN ARIZONA CORPORATION                 | 1 | \$65,966.90  | 0.41% | 0 | \$0.00 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION          | 1 | \$38,867.07  | 0.24% | 0 | \$0.00 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1 | \$39,903.10  | 0.25% | 0 | \$0.00 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1 | \$49,933.40  | 0.31% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC A CORPORATION                       | 1 | \$81,027.93  | 0.5%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1 | \$50,250.00  | 0.31% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP, A CORPORATION                           | 1 | \$52,000.00  | 0.32% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$74,815.17  | 0.46% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$156,879.45 | 0.97% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION            | 1 | \$74,810.89  | 0.46% | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 1 | \$65,625.00  | 0.41% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1 | \$65,916.96  | 0.41% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1 | \$40,697.14  | 0.25% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 1 | \$48,688.67  | 0.3%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PREMIUM MORTGAGE CORPORATION                                 | 1          | \$55,130.55            | 0.34%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK F.S.B                                      | 1          | \$79,899.34            | 0.49%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK FSB  | 1          | \$31,959.74            | 0.2%        | 0        | \$0.00        |
|              | PRIMWEST MORTGAGE CORPORATION A CORPORATION                  | 1          | \$52,500.00            | 0.32%       | 0        | \$0.00        |
|              | PROSPERITY BANK  | 1          | \$78,850.00            | 0.49%       | 0        | \$0.00        |
|              | PULASKI BANK, N.A  | 1          | \$77,169.72            | 0.48%       | 0        | \$0.00        |
|              | REPUBLIC BANK + TRUST  | 1          | \$57,600.00            | 0.36%       | 0        | \$0.00        |
|              | SPIRITBANK   | 1          | \$43,065.75            | 0.27%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION                              | 1          | \$84,000.00            | 0.52%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC, A CORPORATION                         | 1          | \$59,128.87            | 0.37%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION     | 1          | \$59,927.91            | 0.37%       | 0        | \$0.00        |
|              | TOWNE BANK, A CORPORATION                                    | 1          | \$48,394.43            | 0.3%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 2          | \$77,829.77            | 0.48%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION          | 1          | \$59,926.23            | 0.37%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE + FINANCE, INC, A CORPORATION             | 1          | \$74,911.94            | 0.46%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION          | 1          | \$70,226.53            | 0.43%       | 0        | \$0.00        |
|              | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION                | 1          | \$58,726.02            | 0.36%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$71,160.36            | 0.44%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 153        | \$9,399,686.43         | 58.13%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$67,115.45            | 0.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>260</b> | <b>\$16,170,095.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVTN7    | ACADEMY MORTGAGE CORPORATION                                 | 1          | \$311,098.80           | 1%          | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 2          | \$407,700.00           | 1.31%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 2          | \$706,401.65           | 2.27%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION    | 1          | \$282,594.72           | 0.91%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1          | \$248,000.00           | 0.8%        | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                 | 1 | \$294,225.98   | 0.95% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP                                       | 1 | \$365,714.70   | 1.17% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION  | 1 | \$266,842.22   | 0.86% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 1 | \$339,453.12   | 1.09% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                     | 2 | \$436,500.00   | 1.4%  | 0 | \$0.00 |
| CAPSTONE BANK   | 2 | \$564,825.02   | 1.81% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                       | 2 | \$731,937.00   | 2.35% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CFL ML3285            | 1 | \$379,388.78   | 1.22% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION                      | 1 | \$240,553.89   | 0.77% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC  | 1 | \$303,000.00   | 0.97% | 0 | \$0.00 |
| CUSTOMERS BANK A CORPORATION  | 1 | \$360,000.00   | 1.16% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                         | 1 | \$415,000.00   | 1.33% | 0 | \$0.00 |
| ETHOS LENDING LLC LIMITED LIABILITY COMPANY                           | 1 | \$394,000.00   | 1.27% | 0 | \$0.00 |
| ETHOS LENDING LLCA LIMITED LIABILITY COMPANY                          | 1 | \$416,329.27   | 1.34% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$379,388.78   | 1.22% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP  | 2 | \$833,329.27   | 2.68% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION                      | 1 | \$224,500.00   | 0.72% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C          | 1 | \$247,000.00   | 0.79% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, DBA GOODMORTGAGE.COM, A          | 1 | \$261,250.00   | 0.84% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK              | 1 | \$259,591.79   | 0.83% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK             | 1 | \$362,316.28   | 1.16% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUITINOS LLC A LIMITED LIABILITY COMPANY             | 1 | \$298,519.06   | 0.96% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION             | 3 | \$1,000,800.00 | 3.22% | 0 | \$0.00 |
|   | 2 | \$616,670.26   | 1.98% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LIMITED LIABILITY<br>COM |   |                |       |   |        |  |
| HONOLULU HOMELOANS, INC. A<br>HAWAII CORPORATION                   | 1 | \$395,000.00   | 1.27% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE<br>SERVICES A PENNSYLVANIA<br>CORPORAITON    | 1 | \$263,049.85   | 0.85% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE<br>SERVICES A PENNSYLVANIA<br>CORPORATION    | 1 | \$171,197.32   | 0.55% | 0 | \$0.00 |  |
| HUNTINGDON VALLEY BANK A<br>STATE CHARTERED SAVINGS BANK           | 1 | \$176,715.30   | 0.57% | 0 | \$0.00 |  |
| INTERFIRST MORTGAGE COMPANY  | 2 | \$803,031.16   | 2.58% | 0 | \$0.00 |  |
| JMAC LENDING, INC  | 5 | \$1,642,851.31 | 5.28% | 0 | \$0.00 |  |
| K. HOVNIANIAN AMERICAN<br>MORTGAGE, LLC                            | 1 | \$323,205.44   | 1.04% | 0 | \$0.00 |  |
| KIRKWOOD BANK + TRUST CO. A<br>NORTH DAKOTA CORPORATION            | 1 | \$210,900.00   | 0.68% | 0 | \$0.00 |  |
| LAND HOME FINANCIAL SERVICES,<br>INC A CALIFORNIA CORPORATION      | 1 | \$605,046.29   | 1.94% | 0 | \$0.00 |  |
| LEADER BANK, NA, A<br>CORPORATION                                  | 1 | \$364,500.00   | 1.17% | 0 | \$0.00 |  |
| MANHATTAN FINANCIAL GROUP,<br>INC                                  | 3 | \$823,170.83   | 2.64% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION           | 1 | \$450,274.59   | 1.45% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING, INC  | 1 | \$365,144.45   | 1.17% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING, INC. A<br>CALIFORNIA CORPORATION CFL # 6     | 1 | \$385,379.14   | 1.24% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING, INC. A<br>CALIFORNIA CORPORATION CFL<br>603A | 1 | \$354,928.19   | 1.14% | 0 | \$0.00 |  |
| NMSI, INC., A CALIFORNIA<br>CORPORATION                            | 1 | \$329,328.13   | 1.06% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC  | 1 | \$245,798.00   | 0.79% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, A CALIFORNIA<br>CORPORATI | 1 | \$244,106.73   | 0.78% | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK A<br>CORPORATION                             | 1 | \$199,441.74   | 0.64% | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                | 1 | \$283,500.00   | 0.91% | 0 | \$0.00 |  |
| PROFESSIONAL CONSOLIDATED<br>FINANCIAL GROUP INC A<br>CORPORATION  | 1 | \$259,581.80   | 0.83% | 0 | \$0.00 |  |
|  | 1 | \$407,223.94   | 1.31% | 0 | \$0.00 |  |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       |           |                        |             |          |               |
|              | RESMAC, INC. A CORPORATION                                   | 2         | \$737,474.10           | 2.37%       | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION            | 1         | \$360,000.00           | 1.16%       | 0        | \$0.00        |
|              | SIMMONS BANK   | 1         | \$205,000.00           | 0.66%       | 0        | \$0.00        |
|              | SINDEO INC   | 1         | \$301,514.24           | 0.97%       | 0        | \$0.00        |
|              | SOUTHWEST BANK   | 1         | \$329,469.21           | 1.06%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                          | 1         | \$355,926.59           | 1.14%       | 0        | \$0.00        |
|              | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 1         | \$480,926.93           | 1.55%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI | 1         | \$339,453.12           | 1.09%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1         | \$327,472.42           | 1.05%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                                       | 1         | \$183,704.04           | 0.59%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES CORP A CORPORATION               | 1         | \$314,693.01           | 1.01%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 18        | \$5,941,253.98         | 19.08%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>97</b> | <b>\$31,127,192.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140EVTP2    | 1ST PRIORITY MORTGAGE, INC                                   | 2         | \$156,448.75           | 2.01%       | 0        | \$0.00        |
|              | AFMC MORTGAGE  | 1         | \$72,000.00            | 0.92%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1         | \$80,000.00            | 1.03%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE                    | 1         | \$48,674.94            | 0.62%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION     | 1         | \$56,912.24            | 0.73%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1         | \$68,893.76            | 0.88%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$61,103.68            | 0.78%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  | 1         | \$81,873.75            | 1.05%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1         | \$84,650.47            | 1.09%       | 0        | \$0.00        |
|              | BANCFIRST  | 1         | \$84,000.00            | 1.08%       | 0        | \$0.00        |
|              | BANK OF RUSTON A CORPORATION                                 | 1         | \$83,870.67            | 1.08%       | 0        | \$0.00        |
|              |  | 1         | \$79,874.09            | 1.02%       | 0        | \$0.00        |



|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| BBCN BANK, A CALIFORNIA<br>CHARTERED BANK                           |   |              |       |   |        |  |
| CALATLANTIC MORTGAGE, INC   | 1 | \$69,892.21  | 0.9%  | 0 | \$0.00 |  |
| CHOICE BANK A WISCONSIN<br>CHARTERED BANK                           | 1 | \$81,870.95  | 1.05% | 0 | \$0.00 |  |
| CHOICE BANK, A WISCONSIN<br>CHARTERED BANK                          | 1 | \$80,000.00  | 1.03% | 0 | \$0.00 |  |
| CITIZENS BANK   | 1 | \$74,881.97  | 0.96% | 0 | \$0.00 |  |
| CORE BANK   | 1 | \$78,079.60  | 1%    | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD   | 5 | \$297,386.90 | 3.82% | 0 | \$0.00 |  |
| FIDELITY BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK                | 2 | \$139,000.00 | 1.78% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION             | 1 | \$79,874.09  | 1.02% | 0 | \$0.00 |  |
| FIRST COLONY MORTGAGE<br>CORPORATION, A CORPORATION                 | 1 | \$75,000.00  | 0.96% | 0 | \$0.00 |  |
| FIRST COLONY MORTGAGE<br>CORPORATION, A CORPORATION                 | 1 | \$60,000.00  | 0.77% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK AN<br>ARKANSAS CORPORATION                     | 1 | \$45,125.00  | 0.58% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, AN<br>ARKANSAS CORPORATION                    | 1 | \$60,906.08  | 0.78% | 0 | \$0.00 |  |
| FIRST SECURITY BANK   | 2 | \$129,500.00 | 1.66% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC A<br>MISSOURI CORPORATION                 | 1 | \$60,107.31  | 0.77% | 0 | \$0.00 |  |
| GREAT PLAINS NATIONAL BANK A<br>NATIONAL BANK                       | 1 | \$68,800.00  | 0.88% | 0 | \$0.00 |  |
| HOLLAND MORTGAGE ADVISORS, A<br>PENNSYLVANIA LIMITED LIABILITY      | 1 | \$76,881.44  | 0.99% | 0 | \$0.00 |  |
| HOME MORTGAGE OF AMERICA,<br>INC                                    | 1 | \$78,750.00  | 1.01% | 0 | \$0.00 |  |
| HOMEAMERICAN MORTGAGE CORP  | 1 | \$76,878.82  | 0.99% | 0 | \$0.00 |  |
| HOMEAMERICAN MORTGAGE<br>CORPORATION, A CORPORATION                 | 1 | \$49,919.58  | 0.64% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC A<br>LIMITED LIABILITY COMPANY            | 3 | \$212,407.62 | 2.73% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE              | 1 | \$79,876.82  | 1.02% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE A<br>LIMITE  | 2 | \$140,782.90 | 1.81% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE, A<br>LIMIT  | 2 | \$109,801.10 | 1.41% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA<br>LONG MORTGAGE COMPANY A<br>LIMITED | 1 | \$79,876.82  | 1.02% | 0 | \$0.00 |  |
|   | 1 | \$78,159.47  | 1%    | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOMESTEAD FUNDING CORP., A CORPORATION                       |   |              |       |   |        |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 6 | \$443,665.74 | 5.69% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1 | \$68,000.00  | 0.87% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 1 | \$74,884.52  | 0.96% | 0 | \$0.00 |
|  | KENTUCKY NEIGHBORHOOD BANK                                   | 1 | \$68,000.00  | 0.87% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1 | \$75,481.02  | 0.97% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                       | 1 | \$77,000.00  | 0.99% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN | 1 | \$61,405.31  | 0.79% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$75,000.00  | 0.96% | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                         | 4 | \$275,481.60 | 3.53% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 1 | \$84,869.13  | 1.09% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 2 | \$162,900.00 | 2.09% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 1 | \$75,000.00  | 0.96% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORPORATION                                 | 1 | \$77,900.00  | 1%    | 0 | \$0.00 |
|  | PROGRESS BANK AND TRUST                                      | 1 | \$53,217.93  | 0.68% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP  | 1 | \$80,000.00  | 1.03% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                                 | 1 | \$80,000.00  | 1.03% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 1 | \$45,000.00  | 0.58% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$39,938.41  | 0.51% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 1 | \$69,892.22  | 0.9%  | 0 | \$0.00 |
|  | SIMMONS BANK   | 8 | \$490,143.34 | 6.29% | 0 | \$0.00 |
|  | SRP FEDERAL CREDIT UNION P O BOX 6730 NORTH AUGUSTA 29861    | 1 | \$70,890.68  | 0.91% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1 | \$82,298.09  | 1.06% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 1 | \$74,884.52  | 0.96% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP  | 1 | \$84,869.13  | 1.09% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP A CORPORATION                          | 1 | \$76,382.21  | 0.98% | 0 | \$0.00 |
|  | THE ARLINGTON BANK   | 1 | \$61,984.41  | 0.8%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION      | 1          | \$76,382.21            | 0.98%       | 0        | \$0.00        |
|              | TOWNE BANK MORTGAGE A CORPORATION                            | 1          | \$69,889.83            | 0.9%        | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION        | 1          | \$60,000.00            | 0.77%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING   | 2          | \$164,613.47           | 2.11%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                                       | 2          | \$145,176.13           | 1.86%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 9          | \$652,439.32           | 8.37%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                      | 1          | \$74,800.00            | 0.96%       | 0        | \$0.00        |
|              | WESTBURY BANK A CORPORATION                                  | 2          | \$145,078.06           | 1.86%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO N.A | 1          | \$57,411.46            | 0.74%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC   | 1          | \$77,380.67            | 0.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>111</b> | <b>\$7,794,320.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140EVTQ0    | CARRINGTON MORTGAGE SERVICES, LLC                            | 1          | \$385,206.81           | 5.22%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1          | \$309,982.53           | 4.2%        | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                       | 1          | \$390,000.00           | 5.28%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 22         | \$6,299,814.97         | 85.3%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$7,385,004.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140EVTR8    | ASTORIA BANK   | 1          | \$386,559.16           | 2.25%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION                                 | 1          | \$181,447.03           | 1.05%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 58         | \$16,648,939.57        | 96.7%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b>  | <b>\$17,216,945.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140EVTS6    | 1ST PRIORITY MORTGAGE, INC                                   | 1          | \$54,977.98            | 0.44%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORAITON    | 1          | \$55,000.00            | 0.44%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC A CORPORATION                    | 1          | \$63,734.58            | 0.51%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                        | 1          | \$45,375.00            | 0.36%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION  | 1          | \$67,306.00            | 0.54%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1          | \$49,805.00            | 0.4%        | 0        | \$0.00        |
|              |  | 1          | \$49,886.34            | 0.4%        | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CROSSCOUNTRY MORTGAGE, INC,<br>A CORPORATION                       |            |                        |             |          |               |
|              | FIDELITY BANK A FEDERALLY<br>CHARTERED SAVINGS BANK                | 1          | \$52,800.00            | 0.42%       | 0        | \$0.00        |
|              | FINWORTH MORTGAGE, LLC, AN<br>INSBANK COMPANY, A TENNESSEE<br>LIMI | 1          | \$55,000.00            | 0.44%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF MIDDLE<br>TENNESSEE A NATIONAL BANK         | 1          | \$59,756.19            | 0.48%       | 0        | \$0.00        |
|              | FOCUS BANK A STATE CHARTERED<br>BANK                               | 1          | \$59,000.00            | 0.47%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC. A SOUTH<br>CAROLINA CORPO | 1          | \$76,189.14            | 0.61%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP A<br>CORPORATION                            | 1          | \$74,695.23            | 0.6%        | 0        | \$0.00        |
|              | KCB BANK A CORPORATION   | 1          | \$65,000.00            | 0.52%       | 0        | \$0.00        |
|              | MACKINAC SAVINGS BANK, FSB A<br>FEDERAL SAVINGS BANK               | 1          | \$39,837.45            | 0.32%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK   | 1          | \$23,200.00            | 0.18%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC A<br>LIMITED LIABILITY COMPANY           | 1          | \$79,681.51            | 0.64%       | 0        | \$0.00        |
|              | SEFCU MORTGAGE SERVICES, A<br>LIMITED LIABILITY COMPANY            | 1          | \$42,823.47            | 0.34%       | 0        | \$0.00        |
|              | SIMMONS BANK   | 1          | \$46,400.00            | 0.37%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                | 1          | \$73,345.15            | 0.58%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 194        | \$11,382,629.93        | 90.72%      | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK, A<br>CORPORATION                              | 1          | \$29,876.85            | 0.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>215</b> | <b>\$12,546,319.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140EVTT4    | A+ MORTGAGE SERVICES, INC  | 1          | \$177,296.43           | 4.82%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP                        | 1          | \$183,026.49           | 4.98%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                | 1          | \$239,054.31           | 6.5%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 13         | \$3,077,109.17         | 83.7%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$3,676,486.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140EVTU1    | CAROLINA BANK  | 1          | \$154,350.61           | 1.83%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY    | 1          | \$153,454.39           | 1.82%       | 0        | \$0.00        |
|              | NBH BANK, A COLORADO<br>CORPORATION                                | 1          | \$146,153.09           | 1.73%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA                                       | 1          | \$154,524.89           | 1.83%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | DFW TEXAS MORTGAGE   |            |                        |             |          |               |
|              | WELLS FARGO BANK, N.A  | 49         | \$7,843,744.24         | 92.79%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b>  | <b>\$8,452,227.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVTV9    | WELLS FARGO BANK, N.A  | 10         | \$1,398,308.03         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,398,308.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVTW7    | AMERIFIRST FINANCIAL INC.A CORPORATION                       | 1          | \$150,000.00           | 0.93%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC                                | 1          | \$136,131.84           | 0.84%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                               | 1          | \$121,500.00           | 0.75%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 1          | \$131,446.98           | 0.81%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC  | 1          | \$136,720.00           | 0.84%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                            | 1          | \$118,003.53           | 0.73%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1          | \$134,434.41           | 0.83%       | 0        | \$0.00        |
|              | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION           | 1          | \$125,132.98           | 0.77%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP A CORPORATION                         | 1          | \$119,297.26           | 0.74%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA | 1          | \$113,273.44           | 0.7%        | 0        | \$0.00        |
|              | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION  | 1          | \$134,334.83           | 0.83%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1          | \$125,000.00           | 0.77%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION                                 | 1          | \$135,385.98           | 0.84%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1          | \$128,000.00           | 0.79%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 2          | \$256,489.96           | 1.58%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$115,518.92           | 0.71%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 111        | \$14,008,685.71        | 86.54%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>128</b> | <b>\$16,189,355.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVTX5    | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION       | 1          | \$262,000.00           | 0.07%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION           | 1          | \$225,000.00           | 0.06%       | 0        | \$0.00        |
|              |  | 1          | \$415,162.77           | 0.11%       | 0        | \$0.00        |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA COR |   |                |       |   |        |  |
| ACADEMY MORTGAGE CORPORATION                                 | 3 | \$896,440.00   | 0.25% | 0 | \$0.00 |  |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 4 | \$989,406.40   | 0.27% | 0 | \$0.00 |  |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  | 3 | \$889,966.42   | 0.25% | 0 | \$0.00 |  |
| ALASKA USA FCU   | 1 | \$184,668.74   | 0.05% | 0 | \$0.00 |  |
| ALASKA USA FEDERAL CREDIT UNION                              | 1 | \$438,022.39   | 0.12% | 0 | \$0.00 |  |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 4 | \$1,274,917.85 | 0.35% | 0 | \$0.00 |  |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION         | 1 | \$417,000.00   | 0.12% | 0 | \$0.00 |  |
| AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1 | \$333,494.32   | 0.09% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION     | 1 | \$325,989.91   | 0.09% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1 | \$187,000.00   | 0.05% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1 | \$228,976.49   | 0.06% | 0 | \$0.00 |  |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1 | \$236,882.76   | 0.07% | 0 | \$0.00 |  |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1 | \$242,000.00   | 0.07% | 0 | \$0.00 |  |
| AMERICAN INTERBANC MORTGAGE, LLC                             | 1 | \$331,020.36   | 0.09% | 0 | \$0.00 |  |
| AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL | 1 | \$310,597.70   | 0.09% | 0 | \$0.00 |  |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$415,162.77   | 0.11% | 0 | \$0.00 |  |
| AMERICAN KEN, INC A CALIFORNIA CORPORATION                   | 1 | \$392,000.00   | 0.11% | 0 | \$0.00 |  |
| AMERICAN MORTGAGE SERVICE COMPANY A OHIO CORPORATION         | 1 | \$193,520.00   | 0.05% | 0 | \$0.00 |  |
| AMERICAN NATIONAL BANK A CORPORATION                         | 1 | \$258,000.00   | 0.07% | 0 | \$0.00 |  |
| AMERICAN NATIONAL BANK, A CORPORATION                        | 1 | \$184,184.92   | 0.05% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1 | \$264,517.63   | 0.07% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$224,038.10   | 0.06% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 4 | \$1,146,994.32 | 0.32% | 0 | \$0.00 |
| AMERICASH A CORPORATION                                      | 1 | \$282,723.54   | 0.08% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1 | \$262,871.37   | 0.07% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION                     | 1 | \$362,396.28   | 0.1%  | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1 | \$175,021.05   | 0.05% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 3 | \$954,152.00   | 0.26% | 0 | \$0.00 |
| ANCHOR BANK, N.A   | 2 | \$383,450.00   | 0.11% | 0 | \$0.00 |
| ANCHOR BANK, NA  | 2 | \$665,500.00   | 0.18% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION             | 1 | \$212,000.00   | 0.06% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2 | \$493,986.66   | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 3 | \$988,598.23   | 0.27% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$415,125.77   | 0.11% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                                 | 1 | \$230,000.00   | 0.06% | 0 | \$0.00 |
| BANK 34, A FEDERAL BANK                                      | 1 | \$225,275.78   | 0.06% | 0 | \$0.00 |
| BANK OF NEBRASKA   | 2 | \$458,869.36   | 0.13% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBIDIARY OF A S | 1 | \$410,000.00   | 0.11% | 0 | \$0.00 |
| BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY   | 1 | \$385,000.00   | 0.11% | 0 | \$0.00 |
| BANKORION AN ILLINOIS BANKING CORPORATION                    | 1 | \$187,019.59   | 0.05% | 0 | \$0.00 |
| BANKPLUS A CORPORATION                                       | 2 | \$538,398.93   | 0.15% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION                                      | 2 | \$645,144.34   | 0.18% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 2 | \$526,901.18   | 0.15% | 0 | \$0.00 |
|  | 1 | \$275,500.00   | 0.08% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY |   |                |       |   |        |
|  | BAY VALLEY HOME LOANS DBA VALLEY VIEW HOME LOANS       | 1 | \$178,203.44   | 0.05% | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                              | 3 | \$1,168,101.89 | 0.32% | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS   | 1 | \$348,342.93   | 0.1%  | 0 | \$0.00 |
|  | BLUELEAF LENDING LLC                                   | 1 | \$271,200.00   | 0.08% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                  | 4 | \$1,244,870.68 | 0.34% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION       | 2 | \$520,164.25   | 0.14% | 0 | \$0.00 |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY                  | 1 | \$450,000.00   | 0.12% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK, ANATIONAL ASSOCIATION            | 1 | \$273,200.00   | 0.08% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                         | 2 | \$520,181.74   | 0.14% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE, INC                              | 1 | \$322,224.67   | 0.09% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC                             | 1 | \$417,000.00   | 0.12% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY        | 1 | \$337,500.00   | 0.09% | 0 | \$0.00 |
|  | CAPITAL CITY BANK                                      | 2 | \$675,273.90   | 0.19% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                      | 1 | \$236,992.74   | 0.07% | 0 | \$0.00 |
|  | CATALYST LENDING INC, A COLORADO CORPORATION           | 1 | \$196,000.00   | 0.05% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK  | 1 | \$297,695.78   | 0.08% | 0 | \$0.00 |
|  | CHOICE BANK A WISCONSIN CHARTERED BANK                 | 1 | \$186,159.52   | 0.05% | 0 | \$0.00 |
|  | CHOICE BANK, A WISCONSIN CHARTERED BANK                | 2 | \$615,500.00   | 0.17% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                         | 2 | \$377,563.25   | 0.1%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION           | 6 | \$1,507,424.75 | 0.42% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION AC ORPORATION           | 1 | \$368,600.00   | 0.1%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION          | 3 | \$854,407.42   | 0.24% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION           | 1 | \$238,000.00   | 0.07% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                       | 5 | \$1,361,816.83 | 0.38% | 0 | \$0.00 |
|  | CLM MORTGAGE LLC                                       | 1 | \$187,314.72   | 0.05% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK        | 1 | \$298,678.26   | 0.08% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$257,975.00   | 0.07% | 0 | \$0.00 |
| COMMUNITYBANK OF TEXAS, N.A                                  | 2 | \$496,289.91   | 0.14% | 0 | \$0.00 |
| CORNERSTONE BANK A CORPORATION                               | 1 | \$352,000.00   | 0.1%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                    | 1 | \$179,199.00   | 0.05% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION     | 1 | \$336,510.83   | 0.09% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION                       | 1 | \$205,500.00   | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 6 | \$1,371,388.89 | 0.38% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$312,000.00   | 0.09% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION              | 1 | \$359,906.02   | 0.1%  | 0 | \$0.00 |
| E AND S FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION       | 1 | \$224,268.51   | 0.06% | 0 | \$0.00 |
| ECOM MORTGAGE, INC. A CORPORATION                            | 1 | \$368,369.85   | 0.1%  | 0 | \$0.00 |
| ENTERPRISE BANK  | 1 | \$254,849.39   | 0.07% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1 | \$192,000.00   | 0.05% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3 | \$1,578,745.38 | 0.44% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1 | \$247,207.92   | 0.07% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION                                 | 1 | \$346,225.48   | 0.1%  | 0 | \$0.00 |
| FIDELITY BANK  | 2 | \$392,348.80   | 0.11% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION                    | 2 | \$473,500.00   | 0.13% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION                   | 3 | \$925,148.85   | 0.26% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION                 | 1 | \$204,087.75   | 0.06% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION      | 1 | \$215,048.34   | 0.06% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 1 | \$177,500.00   | 0.05% | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 1 | \$181,500.00   | 0.05% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                 | 1 | \$195,000.00   | 0.05% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA                                     | 1 | \$304,750.00   | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION           | 1 | \$186,440.47   | 0.05% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 1 | \$190,000.00   | 0.05% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 4 | \$1,156,443.76 | 0.32% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 2 | \$654,504.79   | 0.18% | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPROATI | 1 | \$245,154.18   | 0.07% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 1 | \$298,664.99   | 0.08% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION AS VIRGINIA CORPORATION   | 1 | \$417,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 4 | \$1,265,047.09 | 0.35% | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 2 | \$692,000.00   | 0.19% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 1 | \$184,009.96   | 0.05% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORGAGE, A | 1 | \$269,000.00   | 0.07% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE  | 1 | \$194,132.24   | 0.05% | 0 | \$0.00 |
|  | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION           | 1 | \$308,647.80   | 0.09% | 0 | \$0.00 |
|  | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION           | 1 | \$277,800.00   | 0.08% | 0 | \$0.00 |
|  | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION    | 1 | \$257,858.76   | 0.07% | 0 | \$0.00 |
|  | FRONTIER BANK, A NEBRASKA BANKING CORPORATION                | 1 | \$217,000.00   | 0.06% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                   | 2 | \$435,000.00   | 0.12% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$246,907.36   | 0.07% | 0 | \$0.00 |
|  | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION               | 1 | \$191,137.05   | 0.05% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION           | 1 | \$197,127.65   | 0.05% | 0 | \$0.00 |
|  | GOLDENWEST FEDERAL CREDIT UNION                              | 2 | \$399,934.12   | 0.11% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                      | 2 | \$529,799.09   | 0.15% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                  | 1 | \$544,541.48   | 0.15% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HANTZ BANK A MICHIGAN CORPORATION                            | 1  | \$412,000.00   | 0.11% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                           | 3  | \$910,075.24   | 0.25% | 0 | \$0.00 |
|  | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION         | 1  | \$248,744.50   | 0.07% | 0 | \$0.00 |
|  | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY  | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                    | 1  | \$250,889.73   | 0.07% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 2  | \$497,380.92   | 0.14% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1  | \$313,413.91   | 0.09% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 2  | \$380,693.89   | 0.11% | 0 | \$0.00 |
|  | HOMETRUST BANK A STATE CHARTERED BANK                        | 2  | \$541,726.90   | 0.15% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 2  | \$557,248.56   | 0.15% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                                  | 1  | \$217,565.89   | 0.06% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                 | 1  | \$256,000.00   | 0.07% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST A CORPORATION                          | 1  | \$236,800.00   | 0.07% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 1  | \$198,600.00   | 0.05% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 31 | \$9,531,376.88 | 2.64% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                             | 6  | \$1,558,289.91 | 0.43% | 0 | \$0.00 |
|  | JF WENTWORTH HOME LENDING, LLC                               | 1  | \$222,007.64   | 0.06% | 0 | \$0.00 |
|  | JFK FINANCIAL INC  | 2  | \$481,204.80   | 0.13% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1  | \$264,800.00   | 0.07% | 0 | \$0.00 |
|  | JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1  | \$187,400.00   | 0.05% | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 2  | \$696,164.99   | 0.19% | 0 | \$0.00 |
|  | KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION        | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 |
|  | KLEINBANK A CORPORATION                                      | 1  | \$209,065.49   | 0.06% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1  | \$359,920.00   | 0.1%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 4  | \$1,022,490.49 | 0.28% | 0 | \$0.00 |
|  |  | 1  | \$292,499.39   | 0.08% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               |   |                |       |   |        |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 1 | \$417,000.00   | 0.12% | 0 | \$0.00 |
|  | LO INC DBA RELIANCE MORTGAGE INC                             | 1 | \$248,931.23   | 0.07% | 0 | \$0.00 |
|  | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION   | 1 | \$295,000.00   | 0.08% | 0 | \$0.00 |
|  | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING | 1 | \$365,000.00   | 0.1%  | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1 | \$278,753.98   | 0.08% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA HERTAGE HOME LOANS A LIMITED LIABILIT | 1 | \$203,881.55   | 0.06% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC                                | 1 | \$199,153.56   | 0.06% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                    | 1 | \$203,101.21   | 0.06% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION          | 3 | \$950,049.33   | 0.26% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC                                    | 1 | \$338,486.99   | 0.09% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION           | 2 | \$769,000.00   | 0.21% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION CFL      | 1 | \$205,092.40   | 0.06% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION          | 2 | \$490,700.28   | 0.14% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL603A4 | 1 | \$400,000.00   | 0.11% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION         | 3 | \$1,138,694.73 | 0.32% | 0 | \$0.00 |
|  | MERIT BANK A STATE BANK                                      | 1 | \$300,669.44   | 0.08% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION               | 1 | \$250,000.00   | 0.07% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY   | 1 | \$189,448.19   | 0.05% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIAIBILITY  | 1 | \$351,008.17   | 0.1%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 2 | \$493,807.99   | 0.14% | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$497,797.09   | 0.14% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 1 | \$232,000.00   | 0.06% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION               | 1 | \$265,000.00   | 0.07% | 0 | \$0.00 |
|  |  | 1 | \$257,500.00   | 0.07% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              |   |              |       |   |        |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1 | \$251,100.93 | 0.07% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 1 | \$199,118.84 | 0.06% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION   | 1 | \$217,617.48 | 0.06% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$245,944.05 | 0.07% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$395,932.94 | 0.11% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       | 1 | \$326,400.00 | 0.09% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$179,200.00 | 0.05% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION            | 2 | \$617,694.95 | 0.17% | 0 | \$0.00 |
|  | NBKC BANK A STATE CHARTERED BANK                             | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
|  | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION        | 2 | \$699,162.77 | 0.19% | 0 | \$0.00 |
|  | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION       | 1 | \$311,000.00 | 0.09% | 0 | \$0.00 |
|  | NMSI INC., A CALIFORNIA CORPORATION                          | 1 | \$263,832.46 | 0.07% | 0 | \$0.00 |
|  | NMSI, INC A CALIFORNIA CORPORATION                           | 1 | \$298,651.64 | 0.08% | 0 | \$0.00 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP                        | 1 | \$199,750.00 | 0.06% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$407,111.95 | 0.11% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$357,000.00 | 0.1%  | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$199,118.84 | 0.06% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NARTONWIDE LENDING                      | 1 | \$308,000.00 | 0.09% | 0 | \$0.00 |
|  |  | 1 | \$211,000.00 | 0.06% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                        |   |                |       |   |        |
|  | OAK MORTGAGE COMPANY, LLC A<br>LIMITED LIABILITY COMPANY           | 1 | \$415,005.45   | 0.11% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 2 | \$876,146.58   | 0.24% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 2 | \$439,625.00   | 0.12% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A<br>NEVADA CORPORATION                   | 5 | \$1,072,007.36 | 0.3%  | 0 | \$0.00 |
|  | ONY GLO, INC., DBA OGI<br>MORTGAGE BANKERS, A<br>CORPORATION       | 1 | \$261,044.79   | 0.07% | 0 | \$0.00 |
|  | OPES ADVISORS, INC., A<br>CALIFORNIA CORPORATION                   | 1 | \$447,021.79   | 0.12% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY | 1 | \$415,235.19   | 0.11% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>LLC, A LIMITED LIABILITY COMPAN    | 1 | \$189,195.89   | 0.05% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP A<br>CORPORATION                               | 1 | \$405,704.63   | 0.11% | 0 | \$0.00 |
|  | PARAGON BANK A STATE<br>CHARTERED BANK                             | 1 | \$189,154.50   | 0.05% | 0 | \$0.00 |
|  | PATRIOT BANK A BANKING<br>CORPORATION                              | 1 | \$400,000.00   | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE A<br>BANKING CORPORATION                  | 1 | \$281,750.00   | 0.08% | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 5 | \$1,588,458.92 | 0.44% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC   | 1 | \$300,000.00   | 0.08% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED<br>LIABILITY COMPANY                 | 1 | \$226,975.24   | 0.06% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                | 3 | \$599,704.29   | 0.17% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE<br>ADVISORS, INC A CORPORATION               | 3 | \$1,115,644.34 | 0.31% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE<br>CHARTERED BANK                           | 1 | \$319,870.21   | 0.09% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION                              | 1 | \$206,273.30   | 0.06% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES<br>LLC                                  | 1 | \$259,000.00   | 0.07% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B  | 2 | \$590,145.87   | 0.16% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                               | 3 | \$1,037,078.66 | 0.29% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P  | 1 | \$346,746.54   | 0.1%  | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED<br>FINANCIAL GROUP INC, A<br>CORPORATION | 1 | \$220,000.00   | 0.06% | 0 | \$0.00 |
|  |  | 1 | \$392,000.00   | 0.11% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PROFESSIONAL CONSOLIDATED<br>FINANCIAL GROUP, INC., A<br>CORPORATI |   |                |       |   |        |
|  | PROGRESS BANK AND TRUST  | 1 | \$413,059.59   | 0.11% | 0 | \$0.00 |
|  | PULASKI BANK, N.A  | 4 | \$1,021,042.20 | 0.28% | 0 | \$0.00 |
|  | RCB BANK A CORPORATION   | 1 | \$183,189.33   | 0.05% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A<br>DELAWARE LIMITED LIABILITY CO     | 1 | \$208,000.00   | 0.06% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A<br>DELAWARE LIMITED LIABILITY C     | 1 | \$188,200.00   | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC                               | 2 | \$471,440.40   | 0.13% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES, INC                              | 1 | \$179,700.00   | 0.05% | 0 | \$0.00 |
|  | RESMAC INC., A CORPORATION   | 1 | \$198,114.44   | 0.05% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.<br>CALIFORNIA CORPORATION                   | 1 | \$271,000.00   | 0.07% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA AXIOM<br>FINANCIAL A LIMITED LIABILITY<br>COMPAN | 1 | \$208,100.00   | 0.06% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC DBA<br>MORTGAGE CALIFORNIA A<br>LIMITED LIABILI  | 1 | \$371,356.63   | 0.1%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 2 | \$679,219.99   | 0.19% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE A<br>CALIFORNIA CORPORATION                | 1 | \$411,850.00   | 0.11% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A<br>CALIFORNIA CORPORATION                   | 1 | \$203,200.00   | 0.06% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING<br>CORPORATION A CALIFORNIA<br>CORPORATI | 1 | \$358,879.71   | 0.1%  | 0 | \$0.00 |
|  | SERVISFIRST BANK, A<br>CORPORATION                                 | 1 | \$290,751.67   | 0.08% | 0 | \$0.00 |
|  | SHEA MORTGAGE, INC. A<br>CALIFORNIA CORPORATION                    | 1 | \$334,519.65   | 0.09% | 0 | \$0.00 |
|  | SIMMONS BANK   | 3 | \$803,294.99   | 0.22% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 1 | \$190,158.48   | 0.05% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP A<br>CALIFORNIA CORPORATION                 | 1 | \$378,325.79   | 0.1%  | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP, A<br>CALIFORNIA CORPORATION                | 1 | \$412,920.71   | 0.11% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP. A<br>CALIFORNIA CORPORATION                | 1 | \$242,924.98   | 0.07% | 0 | \$0.00 |
|  | SOUTHWEST DIRECT MORTGAGE,<br>LLC                                  | 1 | \$350,000.00   | 0.1%  | 0 | \$0.00 |
|  | STERLING NATIONAL BANK   | 1 | \$600,000.00   | 0.17% | 0 | \$0.00 |
|  | STONE MORTGAGE CORPORATION   | 1 | \$299,250.00   | 0.08% | 0 | \$0.00 |
|  |  | 3 | \$1,280,259.13 | 0.35% | 0 | \$0.00 |

|  |  |     |                  |       |   |        |
|--|--|-----|------------------|-------|---|--------|
|  | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION               |     |                  |       |   |        |
|  | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION              | 1   | \$565,497.50     | 0.16% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY A CORPORATION                           | 1   | \$363,115.00     | 0.1%  | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY, A CORPORATION                          | 2   | \$727,365.21     | 0.2%  | 0 | \$0.00 |
|  | THAYER FINANCIAL CORP  | 1   | \$267,000.00     | 0.07% | 0 | \$0.00 |
|  | THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION        | 1   | \$386,495.75     | 0.11% | 0 | \$0.00 |
|  | THE ARLINGTON BANK   | 1   | \$199,118.84     | 0.06% | 0 | \$0.00 |
|  | THE FIRST STATE BANK AN OKLAHOMA CORPORATION                 | 1   | \$204,000.00     | 0.06% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC                                     | 1   | \$297,600.00     | 0.08% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY A COLORADO CORPORATION                  | 1   | \$307,493.11     | 0.09% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION             | 1   | \$223,013.10     | 0.06% | 0 | \$0.00 |
|  | UMB BANK, N.A. A BANKING CORPORATION                         | 1   | \$274,500.00     | 0.08% | 0 | \$0.00 |
|  | UNION COMMUNITY BANK A STATE CHARTERED BANK                  | 1   | \$234,600.00     | 0.06% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC, A CORPORATION                     | 1   | \$191,500.00     | 0.05% | 0 | \$0.00 |
|  | UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION          | 1   | \$327,900.00     | 0.09% | 0 | \$0.00 |
|  | UNITED SAVINGS BANK  | 1   | \$180,000.00     | 0.05% | 0 | \$0.00 |
|  | UNITY BANK   | 1   | \$369,000.00     | 0.1%  | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                | 6   | \$1,784,183.19   | 0.49% | 0 | \$0.00 |
|  | US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES     | 1   | \$292,743.12     | 0.08% | 0 | \$0.00 |
|  | WALLICK + VOLK, INC  | 1   | \$300,000.00     | 0.08% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC  | 1   | \$247,902.95     | 0.07% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 2   | \$679,963.32     | 0.19% | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES, A CORPORATION                   | 1   | \$333,494.32     | 0.09% | 0 | \$0.00 |
|  | WELCOME HOME MORTGAGE OF TEXAS INC                           | 1   | \$217,068.03     | 0.06% | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A  | 861 | \$237,766,253.40 | 65.8% | 0 | \$0.00 |
|  | WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI | 1   | \$230,000.00     | 0.06% | 0 | \$0.00 |
|  | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1   | \$290,000.00     | 0.08% | 0 | \$0.00 |



|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FINANCIAL A F | 1            | \$298,678.26            | 0.08%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUIST  | 1            | \$306,219.18            | 0.08%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1            | \$244,916.17            | 0.07%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1            | \$219,068.91            | 0.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,291</b> | <b>\$361,340,093.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVTY3    | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1            | \$145,026.28            | 4.25%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1            | \$126,400.00            | 3.7%        | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                                  | 1            | \$116,233.66            | 3.41%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1            | \$120,000.00            | 3.52%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 25           | \$2,904,691.23          | 85.12%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>    | <b>\$3,412,351.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVTZ0    | AMERICAN FINANCIAL NETWORK, INC                              | 1            | \$450,000.00            | 1.56%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1            | \$319,900.00            | 1.11%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1            | \$190,000.00            | 0.66%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1            | \$410,560.73            | 1.42%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1            | \$199,162.09            | 0.69%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC   | 1            | \$438,156.61            | 1.52%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK  | 1            | \$305,714.42            | 1.06%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK        | 1            | \$287,540.27            | 1%          | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 1            | \$172,574.95            | 0.6%        | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                            | 1            | \$188,683.97            | 0.65%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                               | 1            | \$184,000.00            | 0.64%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2 | \$367,745.88 | 1.27% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LIMITED LIABILITY COMPANY          | 1 | \$224,415.84 | 0.78% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | \$175,270.09 | 0.61% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL LTD., A CORPORATION                 | 1 | \$391,370.15 | 1.36% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$205,989.14 | 0.71% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC                          | 1 | \$245,000.00 | 0.85% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$180,000.00 | 0.62% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION      | 1 | \$217,500.00 | 0.75% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1 | \$308,701.24 | 1.07% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1 | \$313,000.00 | 1.08% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION          | 1 | \$254,927.48 | 0.88% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION     | 1 | \$179,360.65 | 0.62% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$375,000.00 | 1.3%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 1 | \$204,141.14 | 0.71% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS                                      | 1 | \$295,046.17 | 1.02% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION     | 1 | \$414,214.65 | 1.43% | 0 | \$0.00 |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB | 1 | \$262,893.96 | 0.91% | 0 | \$0.00 |
| RESOURCE LENDERS, INC CALIFORNIA CORPORATION                 | 1 | \$311,975.57 | 1.08% | 0 | \$0.00 |
| SAIL MORTGAGE CORP   | 1 | \$179,253.50 | 0.62% | 0 | \$0.00 |
| THE BANK OF CANTON A CORPORATION                             | 1 | \$283,803.50 | 0.98% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC                                     | 1 | \$229,500.00 | 0.79% | 0 | \$0.00 |
| THE MORTGAGE COMPANY A COLORADO CORPORATION                  | 1 | \$226,864.82 | 0.79% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATIONQ            | 1 | \$255,027.36 | 0.88% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | V.I.P. INDEPENDENT MORTGAGE, INC                        | 1          | \$622,879.45           | 2.16%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                                   | 1          | \$221,067.83           | 0.77%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                   | 74         | \$18,289,538.14        | 63.33%      | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                           | 1          | \$497,905.24           | 1.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>112</b> | <b>\$28,878,684.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVUA3    | AMERISAVE MORTGAGE CORPORATION                          | 1          | \$48,750.00            | 0.64%       | 0        | \$0.00        |
|              | ARMSTRONG BANK  | 1          | \$52,273.28            | 0.69%       | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORPORATION                           | 1          | \$84,629.23            | 1.12%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                       | 1          | \$59,733.00            | 0.79%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION                          | 1          | \$27,802.22            | 0.37%       | 0        | \$0.00        |
|              | CHARTER WEST BANK A CORPORATION                         | 2          | \$155,400.00           | 2.05%       | 0        | \$0.00        |
|              | CHOICE BANK A WISCONSIN CHARTERED BANK                  | 2          | \$147,345.00           | 1.94%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION            | 1          | \$64,616.91            | 0.85%       | 0        | \$0.00        |
|              | CITY BANK & TRUST CO                                    | 1          | \$66,332.31            | 0.87%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE                        | 1          | \$49,284.00            | 0.65%       | 0        | \$0.00        |
|              | DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION     | 1          | \$64,500.00            | 0.85%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                               | 2          | \$129,200.04           | 1.7%        | 0        | \$0.00        |
|              | FIDELITY BANK AN IOWA BANKING CORPORATION               | 1          | \$82,000.00            | 1.08%       | 0        | \$0.00        |
|              | FIRST BANK  | 1          | \$83,600.00            | 1.1%        | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION            | 2          | \$97,569.68            | 1.29%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF GRANBURY                         | 1          | \$61,931.39            | 0.82%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE  | 1          | \$39,900.00            | 0.53%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1          | \$64,719.31            | 0.85%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK                                     | 4          | \$185,717.12           | 2.45%       | 0        | \$0.00        |
|              | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION          | 1          | \$74,459.80            | 0.98%       | 0        | \$0.00        |
|              | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION         | 1          | \$72,608.46            | 0.96%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK A                            | 1          | \$50,000.00            | 0.66%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NATIONAL BANK  |   |              |       |   |        |
|  | HOMESTEAD FUNDING CORP A CORPORATION                         | 1 | \$68,000.00  | 0.9%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP, A CORPORATION                        | 1 | \$51,000.00  | 0.67% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP. A CORPORATION                        | 1 | \$80,798.00  | 1.07% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                       | 1 | \$76,288.00  | 1.01% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1 | \$48,000.00  | 0.63% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 1 | \$75,200.00  | 0.99% | 0 | \$0.00 |
|  | KENTUCKY NEIGHBORHOOD BANK                                   | 1 | \$57,000.00  | 0.75% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION       | 1 | \$70,000.00  | 0.92% | 0 | \$0.00 |
|  | KLEINBANK A CORPORATION                                      | 2 | \$139,383.18 | 1.84% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI | 1 | \$70,000.00  | 0.92% | 0 | \$0.00 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION          | 1 | \$50,000.00  | 0.66% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1 | \$64,719.31  | 0.85% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                    | 1 | \$80,500.00  | 1.06% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1 | \$83,875.09  | 1.11% | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 1 | \$67,519.67  | 0.89% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$79,644.00  | 1.05% | 0 | \$0.00 |
|  | PREMIER BANK ROCHESTER A CORPORATION                         | 1 | \$80,000.00  | 1.05% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1 | \$65,000.00  | 0.86% | 0 | \$0.00 |
|  | PULASKI BANK, N.A  | 1 | \$80,000.00  | 1.05% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$80,643.13  | 1.06% | 0 | \$0.00 |
|  | SIMMONS BANK   | 1 | \$50,000.00  | 0.66% | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                             | 1 | \$80,000.00  | 1.05% | 0 | \$0.00 |
|  | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION   | 1 | \$70,000.00  | 0.92% | 0 | \$0.00 |
|  | SRP FEDERAL CREDIT UNION                                     | 2 | \$129,531.25 | 1.71% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUSTN A STATE CHARTERED BANK                | 1 | \$75,000.00  | 0.99% | 0 | \$0.00 |
|  | THE BANK OF COMMERCE A CORPORATION                           | 1 | \$49,777.50  | 0.66% | 0 | \$0.00 |

|              |  |            |                       |             |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|
|              | WALLICK + VOLK, INC  | 1          | \$76,000.00           | 1%          | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 53         | \$3,823,761.13        | 50.43%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>111</b> | <b>\$7,584,012.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVUB1    | ACOPIA, LLC  | 1          | \$412,138.01          | 1.37%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC.<br>A CORPORATION                      | 1          | \$199,678.31          | 0.67%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE,<br>INC                                 | 1          | \$246,000.00          | 0.82%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 6          | \$1,708,660.63        | 5.69%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK        | 1          | \$399,313.58          | 1.33%       | 0        | \$0.00        |
|              | CONGRESSIONAL BANK, A<br>CHARTERED BANK                            | 1          | \$147,331.00          | 0.49%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY A<br>CORPORATION                          | 2          | \$638,552.03          | 2.13%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC DBA HOME<br>LOANS TODAY, A LIMITED<br>LIABILITY  | 1          | \$416,299.61          | 1.39%       | 0        | \$0.00        |
|              | FIRST CHOICE LENDING GROUP LP                                      | 1          | \$279,078.26          | 0.93%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE, A<br>LIMIT | 1          | \$170,000.00          | 0.57%       | 0        | \$0.00        |
|              | IBERIABANK DBA IBERIABANK<br>MORTGAGE LOUISIANA<br>CHARTERED BANK  | 1          | \$130,176.23          | 0.43%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION         | 1          | \$175,950.00          | 0.59%       | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING,<br>LLC                                | 3          | \$789,233.47          | 2.63%       | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC   | 1          | \$204,962.43          | 0.68%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 1          | \$227,300.00          | 0.76%       | 0        | \$0.00        |
|              | OCMBC, INC. A CALIFORNIA<br>CORPORATION                            | 1          | \$583,040.06          | 1.94%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE,<br>LLC                                  | 1          | \$174,835.86          | 0.58%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE,<br>LLC A LIMITED LIABILITY<br>CORPORATI | 1          | \$209,340.15          | 0.7%        | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY  | 1          | \$111,700.00          | 0.37%       | 0        | \$0.00        |
|              | PEOPLES BANK A KANSAS<br>CORPORATION                               | 1          | \$199,664.08          | 0.66%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1          | \$322,435.07           | 1.07%       | 0        | \$0.00        |
|              | PULASKI BANK, N.A  | 1          | \$344,607.62           | 1.15%       | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP   | 1          | \$102,000.00           | 0.34%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                 | 1          | \$233,160.98           | 0.78%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                 | 1          | \$370,000.00           | 1.23%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1          | \$100,000.00           | 0.33%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION              | 1          | \$214,631.05           | 0.71%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES, A CORPORATION                   | 1          | \$244,000.00           | 0.81%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 80         | \$20,671,743.38        | 68.85%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>116</b> | <b>\$30,025,831.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140EVUC9    | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK  | 1          | \$259,144.09           | 1.03%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1          | \$359,900.00           | 1.43%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1          | \$178,922.69           | 0.71%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 1          | \$247,583.46           | 0.99%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1          | \$325,486.94           | 1.3%        | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1          | \$274,000.00           | 1.09%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1          | \$336,933.13           | 1.34%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C | 1          | \$365,371.93           | 1.46%       | 0        | \$0.00        |
|              | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE | 1          | \$255,097.90           | 1.02%       | 0        | \$0.00        |
|              | FIDELITY BANK, AN IOWA BANKING CORPORATION                   | 2          | \$685,661.32           | 2.73%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK     | 1          | \$415,597.39           | 1.66%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION           | 1          | \$416,314.56           | 1.66%       | 0        | \$0.00        |
|              | GOOGAIN, INC., A CORPORATION                                 | 1          | \$600,000.00           | 2.39%       | 0        | \$0.00        |
|              |  | 1          | \$292,076.42           | 1.16%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                   |           |                        |             |          |               |
|              | HANTZ BANK, A MICHIGAN CORPORATION                           | 1         | \$174,724.58           | 0.7%        | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC                                  | 1         | \$351,446.03           | 1.4%        | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING, LLC                             | 2         | \$614,431.71           | 2.45%       | 0        | \$0.00        |
|              | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION   | 1         | \$364,412.91           | 1.45%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 1         | \$416,284.41           | 1.66%       | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC   | 2         | \$698,770.28           | 2.78%       | 0        | \$0.00        |
|              | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION         | 1         | \$452,317.71           | 1.8%        | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1         | \$416,314.56           | 1.66%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1         | \$313,400.00           | 1.25%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, A CORPORATION                         | 1         | \$364,425.57           | 1.45%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC                                       | 1         | \$348,896.74           | 1.39%       | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                 | 1         | \$417,000.00           | 1.66%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 1         | \$415,685.55           | 1.66%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1         | \$258,069.22           | 1.03%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY A CORPORATION                           | 1         | \$299,506.88           | 1.19%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 53        | \$14,175,840.68        | 56.5%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>85</b> | <b>\$25,093,616.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVUD7    | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION          | 1         | \$250,000.00           | 0.83%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1         | \$343,222.22           | 1.14%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$128,796.98           | 0.43%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL  | 1         | \$415,000.00           | 1.37%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE, INC                                    | 1         | \$313,600.00           | 1.04%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION               | 1         | \$417,000.00           | 1.38%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1         | \$372,310.00           | 1.23%       | 0        | \$0.00        |
|              |  | 1         | \$361,369.00           | 1.2%        | 0        | \$0.00        |

|  |    |                 |        |   |        |  |
|--|----|-----------------|--------|---|--------|--|
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORA |    |                 |        |   |        |  |
| EVERETT FINANCIAL, INC. DBA<br>SURPEME LENDING, A TEXAS<br>CORPORA | 1  | \$336,000.00    | 1.11%  | 0 | \$0.00 |  |
| FEDERATED MORTGAGE CORP., A<br>PENNSYLVANIA CORPORATION            | 1  | \$224,800.00    | 0.74%  | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, NA   | 1  | \$282,045.61    | 0.93%  | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE A<br>LIMITE | 1  | \$289,502.35    | 0.96%  | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE, A<br>LIMIT | 1  | \$243,440.43    | 0.81%  | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY COMPANY          | 1  | \$225,000.00    | 0.74%  | 0 | \$0.00 |  |
| KS STATEBANK A KANSAS<br>CORPORATION                               | 1  | \$116,270.00    | 0.38%  | 0 | \$0.00 |  |
| LEADERONE FINANCIAL<br>CORPORATION                                 | 1  | \$299,250.00    | 0.99%  | 0 | \$0.00 |  |
| LO INC. DBA RELIANCE MORTGAGE<br>INC A WASHINGTON CORPORATION      | 1  | \$412,250.00    | 1.36%  | 0 | \$0.00 |  |
| MORTGAGE CAPITAL ASSOCIATES<br>INC., A CALIFORNIA CORPORATION      | 1  | \$257,190.81    | 0.85%  | 0 | \$0.00 |  |
| NEXERA HOLDING LLC DBA NEWFI<br>A DELAWARE CORPORATION             | 1  | \$238,000.00    | 0.79%  | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC  | 1  | \$299,999.00    | 0.99%  | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC A LIMITED LIABILITY<br>COMPANY   | 1  | \$295,000.00    | 0.98%  | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK, A<br>CORPORATION                            | 1  | \$156,259.04    | 0.52%  | 0 | \$0.00 |  |
| PERL MORTGAGE INC  | 1  | \$329,491.90    | 1.09%  | 0 | \$0.00 |  |
| POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE, A<br>CORPORATION | 1  | \$280,028.87    | 0.93%  | 0 | \$0.00 |  |
| PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                           | 1  | \$364,912.11    | 1.21%  | 0 | \$0.00 |  |
| PRINCETON MORTGAGE<br>CORPORATION CORPORATION                      | 1  | \$400,000.00    | 1.32%  | 0 | \$0.00 |  |
| SHEA MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                   | 1  | \$231,535.04    | 0.77%  | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE<br>CORPORATION A CORPORATION                   | 1  | \$202,610.62    | 0.67%  | 0 | \$0.00 |  |
| WEICHERT FINANCIAL SERVICES, A<br>CORPORTION                       | 1  | \$415,000.00    | 1.37%  | 0 | \$0.00 |  |
| WELLS FARGO BANK, N.A  | 78 | \$21,719,332.44 | 71.87% | 0 | \$0.00 |  |



|              |  |            |                         |                        |             |               |               |
|--------------|--|------------|-------------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |  |            | <b>107</b>              | <b>\$30,219,216.42</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140EW2W4    | AAXY, LLC  | 5          | \$1,345,825.79          | 3.52%                  | 0           | \$0.00        |               |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1          | \$327,472.42            | 0.86%                  | 0           | \$0.00        |               |
|              | AMERICAN KEN INC   | 1          | \$273,568.79            | 0.72%                  | 0           | \$0.00        |               |
|              | BANKERS TRUST CO NA  | 7          | \$2,243,230.13          | 5.87%                  | 0           | \$0.00        |               |
|              | CHICAGO FINANCIAL SERVICES, INC                              | 2          | \$657,600.00            | 1.72%                  | 0           | \$0.00        |               |
|              | CITIBANK,N.A   | 108        | \$30,766,408.69         | 80.48%                 | 0           | \$0.00        |               |
|              | ETHOS LENDING, LLC   | 2          | \$602,037.91            | 1.57%                  | 0           | \$0.00        |               |
|              | IVY MORTGAGE, INC  | 3          | \$927,029.48            | 2.42%                  | 0           | \$0.00        |               |
|              | MEGA CAPITAL FUNDING, INC                                    | 1          | \$381,871.28            | 1%                     | 0           | \$0.00        |               |
|              | MORTGAGE ASSURANCE INC                                       | 1          | \$359,420.95            | 0.94%                  | 0           | \$0.00        |               |
|              | NATIONAL MORTGAGE SERVICE, INC                               | 1          | \$344,457.05            | 0.9%                   | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>132</b> | <b>\$38,228,922.49</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3140EW2X2    | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1          | \$544,214.76            | 0.4%                   | 0           | \$0.00        |               |
|              | AMERISAVE MORTGAGE CORPORATION                               | 7          | \$3,570,754.94          | 2.64%                  | 0           | \$0.00        |               |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 3          | \$1,595,862.35          | 1.18%                  | 0           | \$0.00        |               |
|              | BM REAL ESTATE SERVICE INC                                   | 1          | \$599,116.08            | 0.44%                  | 0           | \$0.00        |               |
|              | BOND STREET MORTGAGE, LLC                                    | 2          | \$968,977.05            | 0.72%                  | 0           | \$0.00        |               |
|              | CITIBANK,N.A   | 175        | \$91,464,143.52         | 67.64%                 | 0           | \$0.00        |               |
|              | CRESTLINE FUNDING CORP                                       | 1          | \$439,351.79            | 0.32%                  | 0           | \$0.00        |               |
|              | ECOM MORTGAGE, INC   | 1          | \$532,500.00            | 0.39%                  | 0           | \$0.00        |               |
|              | ETHOS LENDING, LLC   | 16         | \$8,224,902.79          | 6.08%                  | 0           | \$0.00        |               |
|              | FINANCE OF AMERICA MORTGAGE LLC                              | 15         | \$7,534,629.41          | 5.57%                  | 0           | \$0.00        |               |
|              | IVY MORTGAGE, INC  | 2          | \$1,010,457.66          | 0.75%                  | 0           | \$0.00        |               |
|              | JMAC LENDING, INC  | 19         | \$9,815,938.86          | 7.26%                  | 0           | \$0.00        |               |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1          | \$594,123.44            | 0.44%                  | 0           | \$0.00        |               |
|              | MEGA CAPITAL FUNDING, INC                                    | 4          | \$2,130,975.20          | 1.58%                  | 0           | \$0.00        |               |
|              | MK LENDING CORP  | 4          | \$2,040,450.20          | 1.51%                  | 0           | \$0.00        |               |
|              | MLD MORTGAGE INC   | 2          | \$935,298.75            | 0.69%                  | 0           | \$0.00        |               |
|              | NATIONAL MORTGAGE SERVICE, INC                               | 3          | \$1,613,924.11          | 1.19%                  | 0           | \$0.00        |               |
|              | OPES ADVISORS INC  | 2          | \$1,027,147.67          | 0.76%                  | 0           | \$0.00        |               |
|              | STERLING NATIONAL BANK, NY                                   | 1          | \$579,000.00            | 0.44%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>260</b> | <b>\$135,221,768.58</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140EW2Y0    | AMERICAN INTERNET MORTGAGE, INC                              | 6         | \$1,715,541.70         | 9.03%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 2         | \$572,055.02           | 3.01%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 31        | \$11,786,795.35        | 62.04%      | 0        | \$0.00        |
|              | ECOM MORTGAGE, INC   | 1         | \$265,581.37           | 1.4%        | 0        | \$0.00        |
|              | ETHOS LENDING, LLC   | 1         | \$416,284.41           | 2.19%       | 0        | \$0.00        |
|              | HOMELAND FINANCIAL NETWORK, INC                              | 1         | \$622,986.60           | 3.28%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC  | 2         | \$902,814.57           | 4.75%       | 0        | \$0.00        |
|              | JMAC LENDING, INC  | 1         | \$333,674.04           | 1.76%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                                    | 1         | \$399,342.50           | 2.1%        | 0        | \$0.00        |
|              | MK LENDING CORP  | 1         | \$374,409.83           | 1.97%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                                       | 2         | \$470,065.96           | 2.47%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC                               | 1         | \$398,654.58           | 2.1%        | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC  | 1         | \$416,284.41           | 2.19%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC   | 1         | \$325,440.57           | 1.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b> | <b>\$18,999,930.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EW2Z7    | AMERISAVE MORTGAGE CORPORATION                               | 1         | \$88,954.82            | 7.45%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 12        | \$1,046,516.20         | 87.67%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                      | 1         | \$58,252.42            | 4.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,193,723.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EW3B9    | ABC BANK   | 1         | \$208,000.00           | 3.1%        | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP  | 1         | \$337,890.74           | 5.03%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 13        | \$3,509,305.38         | 52.22%      | 0        | \$0.00        |
|              | ETHOS LENDING, LLC   | 1         | \$450,000.00           | 6.7%        | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1         | \$300,376.17           | 4.47%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                      | 1         | \$272,000.00           | 4.05%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                                    | 1         | \$411,931.69           | 6.13%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                                       | 2         | \$610,248.94           | 9.08%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC                               | 2         | \$620,394.08           | 9.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,720,147.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EW3C7    | AAXY, LLC  | 1         | \$168,750.00           | 1.32%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1         | \$198,123.24           | 1.55%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 52        | \$11,803,646.05        | 92.09%      | 0        | \$0.00        |
|              | HEARTLAND HOME MORTGAGE, LLC                                 | 1         | \$264,827.11           | 2.07%       | 0        | \$0.00        |

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|              |                                   |           |                        |             |          |               |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE ASSURANCE INC            | 2         | \$382,693.74           | 2.97%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>57</b> | <b>\$12,818,040.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWG41    | NAVY FEDERAL CREDIT UNION         | 27        | \$1,771,505.40         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>27</b> | <b>\$1,771,505.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWG58    | NAVY FEDERAL CREDIT UNION         | 19        | \$5,457,153.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>19</b> | <b>\$5,457,153.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWG66    | NAVY FEDERAL CREDIT UNION         | 14        | \$4,088,216.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>14</b> | <b>\$4,088,216.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWG74    | NAVY FEDERAL CREDIT UNION         | 30        | \$5,092,606.76         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>30</b> | <b>\$5,092,606.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWG82    | NAVY FEDERAL CREDIT UNION         | 65        | \$15,678,444.64        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>65</b> | <b>\$15,678,444.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWG90    | NAVY FEDERAL CREDIT UNION         | 13        | \$1,232,009.49         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>13</b> | <b>\$1,232,009.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWGX7    | NAVY FEDERAL CREDIT UNION         | 19        | \$2,650,909.41         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>19</b> | <b>\$2,650,909.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWH99    | REGIONS BANK DBA REGIONS MORTGAGE | 12        | \$1,408,910.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>12</b> | <b>\$1,408,910.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWH6     | NAVY FEDERAL CREDIT UNION         | 23        | \$2,639,961.80         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>23</b> | <b>\$2,639,961.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWHB4    | NAVY FEDERAL CREDIT UNION         | 8         | \$1,084,318.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>8</b>  | <b>\$1,084,318.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWHC2    | NAVY FEDERAL CREDIT UNION         | 12        | \$1,075,562.58         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>12</b> | <b>\$1,075,562.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWH0     | NAVY FEDERAL CREDIT UNION         | 7         | \$1,216,036.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>7</b>  | <b>\$1,216,036.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWJV8    | REGIONS BANK DBA REGIONS MORTGAGE | 28        | \$1,824,467.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>28</b> | <b>\$1,824,467.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWJW6    | REGIONS BANK DBA REGIONS MORTGAGE | 14        | \$2,208,841.21         | 100%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,208,841.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWKS3    |  | REGIONS BANK DBA REGIONS MORTGAGE        | 31        | \$4,348,276.09        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$4,348,276.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWKT1    |  | REGIONS BANK DBA REGIONS MORTGAGE        | 13        | \$1,785,639.92        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,785,639.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWLM5    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 10        | \$2,887,733.01        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,887,733.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWLN3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 43        | \$7,516,157.70        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$7,516,157.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWLP8    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 6         | \$1,217,640.33        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,217,640.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWLS2    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 12        | \$1,251,159.52        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,251,159.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWLT0    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 34        | \$4,398,372.55        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$4,398,372.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWLU7    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 10        | \$2,345,707.68        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,345,707.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWLV5    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 18        | \$2,879,619.29        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,879,619.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWNK7    |  | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3         | \$754,064.98          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$754,064.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWQ73    |  | CARTUS HOME LOANS                        | 1         | \$229,000.00          | 8.32%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS               | 1         | \$372,912.20          | 13.56%      | 0        | \$0.00        |
|              |  | COMERICA BANK                            | 1         | \$266,400.00          | 9.68%       | 0        | \$0.00        |
|              |  | HSBC BANK USA, N.A                       | 1         | \$212,163.23          | 7.71%       | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | KEYBANK NATIONAL ASSOCIATION                            | 1         | \$219,475.32          | 7.98%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 2         | \$294,222.29          | 10.7%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                    | 4         | \$1,156,581.90        | 42.05%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,750,754.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140EWQ81    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION   | 2         | \$830,306.42          | 13.3%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$343,173.08          | 5.5%        | 0        | \$0.00        |
|              | CARTUS HOME LOANS                                       | 11        | \$2,955,325.52        | 47.35%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                              | 1         | \$158,715.28          | 2.54%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A                                      | 1         | \$232,101.02          | 3.72%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 3         | \$361,158.34          | 5.79%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 1         | \$212,328.58          | 3.4%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS             | 2         | \$595,743.10          | 9.54%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 2         | \$552,920.10          | 8.86%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$6,241,771.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140EWRA5    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK           | 1         | \$149,667.78          | 0.76%       | 0        | \$0.00        |
|              | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION      | 1         | \$234,939.28          | 1.2%        | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$384,005.40          | 1.96%       | 0        | \$0.00        |
|              | CAMBRIDGE SAVINGS BANK                                  | 1         | \$173,150.34          | 0.88%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS                                       | 6         | \$1,379,395.28        | 7.02%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                              | 7         | \$1,607,081.32        | 8.18%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                | 1         | \$219,030.72          | 1.12%       | 0        | \$0.00        |
|              | COMERICA BANK   | 8         | \$1,209,328.30        | 6.16%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 3         | \$865,989.62          | 4.41%       | 0        | \$0.00        |
|              | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION     | 4         | \$477,931.23          | 2.43%       | 0        | \$0.00        |
|              | FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION             | 1         | \$86,616.69           | 0.44%       | 0        | \$0.00        |
|              | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK         | 1         | \$346,451.39          | 1.76%       | 0        | \$0.00        |
|              | FIRST COUNTY BANK, A CORPORATION                        | 1         | \$217,837.18          | 1.11%       | 0        | \$0.00        |
|              | HOME STATE BANK   | 1         | \$223,988.73          | 1.14%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A                                      | 6         | \$1,409,527.83        | 7.18%       | 0        | \$0.00        |
|              |   | 2         | \$364,839.84          | 1.86%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | KEARNY BANK, A FEDERAL SAVINGS BANK                          |           |                        |             |          |               |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 5         | \$826,223.72           | 4.21%       | 0        | \$0.00        |
|              | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, 1 | 1         | \$366,095.33           | 1.86%       | 0        | \$0.00        |
|              | MOHAVE STATE BANK, A STATE BANK                              | 1         | \$298,664.99           | 1.52%       | 0        | \$0.00        |
|              | NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION DBA BAYPOR | 1         | \$185,678.32           | 0.95%       | 0        | \$0.00        |
|              | PACIFIC SERVICE CREDIT UNION                                 | 1         | \$175,216.80           | 0.89%       | 0        | \$0.00        |
|              | PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION       | 1         | \$226,985.39           | 1.16%       | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION                                 | 1         | \$139,000.00           | 0.71%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 2         | \$503,000.00           | 2.56%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                  | 1         | \$562,448.44           | 2.86%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 2         | \$575,923.86           | 2.93%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY  | 2         | \$570,475.47           | 2.9%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 4         | \$706,418.93           | 3.6%        | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 12        | \$2,896,650.54         | 14.75%      | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                                 | 1         | \$149,654.49           | 0.76%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                                 | 9         | \$1,989,035.22         | 10.13%      | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION               | 1         | \$118,465.15           | 0.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>90</b> | <b>\$19,639,717.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140EWRB3    | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION           | 1         | \$76,664.13            | 0.7%        | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 8         | \$1,461,689.41         | 13.44%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                   | 2         | \$364,716.77           | 3.35%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                     | 2         | \$418,384.56           | 3.85%       | 0        | \$0.00        |
|              | COMERICA BANK  | 2         | \$486,209.21           | 4.47%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1         | \$278,778.66           | 2.56%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 1         | \$163,675.58           | 1.5%        | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 1         | \$290,534.56           | 2.67%       | 0        | \$0.00        |
|              | KEARNY BANK, A FEDERAL SAVINGS BANK                          | 1         | \$438,061.44           | 4.03%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 4         | \$568,509.96           | 5.23%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 2         | \$814,431.01           | 7.49%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PHH HOME LOANS, LLC  | 1         | \$281,397.00           | 2.59%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS            | 1         | \$70,890.55            | 0.65%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC NMLS #4256,<br>A LIMITED LIABILITY COMPANY     | 1         | \$169,258.47           | 1.56%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 20        | \$4,304,104.89         | 39.57%      | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                                       | 4         | \$467,358.37           | 4.3%        | 0        | \$0.00        |
|              | UTILITIES EMPLOYEES CREDIT<br>UNION, A PENNSYLVANIA CREDIT<br>UNIO | 1         | \$223,022.93           | 2.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$10,877,687.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140EWRC1    | CARTUS HOME LOANS  | 1         | \$164,625.00           | 3.81%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 1         | \$232,272.79           | 5.38%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$181,624.93           | 4.21%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                       | 1         | \$127,463.74           | 2.95%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 12        | \$2,530,544.44         | 58.6%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 4         | \$1,081,603.69         | 25.05%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,318,134.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140EWRD9    | AMERISERV FINANCIAL BANK   | 1         | \$231,626.84           | 9.39%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION, A<br>CALIFORNIA CORPORATION              | 1         | \$386,237.33           | 15.66%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 1         | \$149,753.44           | 6.07%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 2         | \$483,219.78           | 19.59%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF<br>CROSSETT                                 | 1         | \$349,324.86           | 14.16%      | 0        | \$0.00        |
|              | FISHER FINANCIAL GROUP, INC.<br>DBA NATIONSCHOICE MORTGAGE,<br>AN  | 1         | \$249,589.06           | 10.12%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                       | 1         | \$125,792.89           | 5.1%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS            | 1         | \$380,000.00           | 15.41%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                | 1         | \$110,821.46           | 4.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,466,365.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140EWRE7    | ALTANA FEDERAL CREDIT UNION,<br>FEDERAL CORPORATION                | 2         | \$519,653.31           | 0.9%        | 0        | \$0.00        |
|              | AUGUSTA MORTGAGE CO.,<br>GEORGIA CORPORATION                       | 1         | \$367,433.40           | 0.64%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION, A<br>CALIFORNIA CORPORATION              | 2         | \$942,132.91           | 1.63%       | 0        | \$0.00        |
|              | BEVERLY BANK, A<br>MASSACHUSETTS CHARTERED<br>BANK                 | 1         | \$399,384.12           | 0.69%       | 0        | \$0.00        |
|              |  | 1         | \$219,588.77           | 0.38%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BILLINGS FEDERAL CREDIT UNION,<br>FEDERAL CORPORATION              |    |                |       |   |        |
| BUTLER ARMCO EMPLOYEES<br>CREDIT UNION, A PENNSYLVANIA<br>CREDIT U | 1  | \$175,740.71   | 0.3%  | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK   | 1  | \$177,462.96   | 0.31% | 0 | \$0.00 |
| CARTUS HOME LOANS  | 18 | \$5,498,430.27 | 9.51% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII<br>CORPORATION                      | 1  | \$573,600.00   | 0.99% | 0 | \$0.00 |
| CENTURY 21 MORTGAGE  | 8  | \$2,176,564.32 | 3.76% | 0 | \$0.00 |
| COCA-COLA FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION          | 1  | \$243,632.50   | 0.42% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS   | 26 | \$5,600,033.48 | 9.69% | 0 | \$0.00 |
| COLDWELL BANKER MORTGAGE   | 2  | \$333,450.06   | 0.58% | 0 | \$0.00 |
| COMERICA BANK  | 2  | \$448,316.89   | 0.78% | 0 | \$0.00 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION      | 2  | \$608,771.64   | 1.05% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A<br>CORPORATION                         | 1  | \$277,091.18   | 0.48% | 0 | \$0.00 |
| ERA MORTGAGE   | 2  | \$360,559.25   | 0.62% | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION                                       | 1  | \$245,629.49   | 0.42% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK, A<br>CORPORATION                          | 2  | \$425,767.35   | 0.74% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK, A<br>STATE CHARTERED BANK                 | 1  | \$294,555.69   | 0.51% | 0 | \$0.00 |
| FIRST COUNTY BANK, A<br>CORPORATION                                | 2  | \$555,159.99   | 0.96% | 0 | \$0.00 |
| FIRST MONTANA BANK, INC, A<br>CORPORATION                          | 1  | \$222,072.36   | 0.38% | 0 | \$0.00 |
| FIRST STATE BANK, A ARKANSAS<br>CORPORATION                        | 1  | \$137,782.82   | 0.24% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC  | 2  | \$544,977.95   | 0.94% | 0 | \$0.00 |
| HERITAGE OAKS BANK, A<br>CALIFORNIA BANKING<br>CORPORATION         | 1  | \$294,545.80   | 0.51% | 0 | \$0.00 |
| HOME STATE BANK  | 1  | \$245,637.60   | 0.42% | 0 | \$0.00 |
| HSBC BANK USA, N.A   | 3  | \$648,203.04   | 1.12% | 0 | \$0.00 |
| KEARNY BANK, A FEDERAL<br>SAVINGS BANK                             | 1  | \$247,634.64   | 0.43% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION                                       | 11 | \$2,252,319.09 | 3.9%  | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION       | 3  | \$700,568.42   | 1.21% | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION,<br>1 | 2  | \$502,596.44   | 0.87% | 0 | \$0.00 |
| MORGAN STANLEY PRIVATE BANK,                                       | 4  | \$934,005.65   | 1.62% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | NATIONAL ASSOCIATION   |            |                        |             |          |               |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 2          | \$1,145,252.46         | 1.98%       | 0        | \$0.00        |
|              | NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, DBA BAYPO | 1          | \$316,347.81           | 0.55%       | 0        | \$0.00        |
|              | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1          | \$278,157.33           | 0.48%       | 0        | \$0.00        |
|              | PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION       | 3          | \$520,196.92           | 0.9%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 7          | \$1,333,854.54         | 2.31%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 23         | \$6,801,679.20         | 11.76%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 3          | \$645,546.17           | 1.12%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY  | 20         | \$5,691,231.67         | 9.84%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 8          | \$1,930,775.37         | 3.34%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION         | 1          | \$316,043.60           | 0.55%       | 0        | \$0.00        |
|              | PHH HOME LOANS,, A LIMITED LIABILITY COMPANY                 | 1          | \$339,476.51           | 0.59%       | 0        | \$0.00        |
|              | PHH HOME LOANS,LLC NMLS #4256, A LIMITED LIABILITY COMPANY   | 1          | \$116,823.78           | 0.2%        | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 24         | \$6,109,412.72         | 10.57%      | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN | 1          | \$233,887.24           | 0.4%        | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 1          | \$569,214.69           | 0.98%       | 0        | \$0.00        |
|              | SAGE BANK  | 1          | \$199,698.77           | 0.35%       | 0        | \$0.00        |
|              | SOUND CREDIT UNION   | 1          | \$299,527.87           | 0.52%       | 0        | \$0.00        |
|              | THE BANK OF CANTON, A CORPORATION                            | 1          | \$315,498.97           | 0.55%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                                 | 2          | \$1,118,698.74         | 1.93%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 4          | \$877,199.37           | 1.52%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                 | 1          | \$298,799.29           | 0.52%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 2          | \$701,140.15           | 1.21%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL  | 2          | \$487,107.36           | 0.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>219</b> | <b>\$57,818,872.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140EWR4     | BANK OF AMERICA, N.A   | 1         | \$191,104.04           | 1.5%        | 0        | \$0.00        |
|              | CAMBRIDGE SAVINGS BANK                                       | 1         | \$254,263.96           | 1.99%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                   | 2         | \$389,945.27           | 3.06%       | 0        | \$0.00        |
|              | COMERICA BANK  | 1         | \$260,827.30           | 2.05%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 1         | \$216,904.81           | 1.7%        | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 7         | \$1,795,795.94         | 14.08%      | 0        | \$0.00        |
|              | MOHAVE STATE BANK, A STATE BANK                              | 1         | \$397,027.13           | 3.11%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 6         | \$1,241,040.12         | 9.73%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1         | \$190,837.50           | 1.5%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 6         | \$1,691,726.52         | 13.27%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY  | 3         | \$552,660.25           | 4.33%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION         | 1         | \$319,538.94           | 2.51%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 11        | \$2,676,059.42         | 20.99%      | 0        | \$0.00        |
|              | QUONTIC BANK   | 1         | \$1,197,043.01         | 9.39%       | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 1         | \$310,551.02           | 2.44%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 3         | \$863,660.69           | 6.77%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1         | \$201,584.79           | 1.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b> | <b>\$12,750,570.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWRG2    | COLDWELL BANKER HOME LOANS                                   | 1         | \$139,805.56           | 8.33%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$148,207.07           | 8.83%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 10        | \$1,390,629.58         | 82.84%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,678,642.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWRH0    | CARTUS HOME LOANS  | 1         | \$138,274.16           | 9.97%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 4         | \$554,565.61           | 40.01%      | 0        | \$0.00        |
|              | PACIFIC SERVICE CREDIT UNION                                 | 1         | \$143,819.60           | 10.37%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 4         | \$549,571.06           | 39.65%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,386,230.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWRJ6    | BANK OF AMERICA, N.A   | 1         | \$167,983.09           | 14.49%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 1         | \$247,012.68           | 21.31%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 2         | \$387,258.18           | 33.41%      | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                                 | 1         | \$357,010.49           | 30.79%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,159,264.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWRK3    | FIRST STATE BANK, A ARKANSAS                                 | 1         | \$64,904.74            | 6.48%       | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |  |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | CORPORATION   |           |                       |             |          |               |  |
|              |  | HSBC BANK USA, N.A  | 2         | \$155,496.85          | 15.53%      | 0        | \$0.00        |  |
|              |  | KEYBANK NATIONAL ASSOCIATION                                  | 1         | \$67,924.62           | 6.78%       | 0        | \$0.00        |  |
|              |  | LAND OF LINCOLN CREDIT UNION,<br>AN ILLINOIS CORPORATION      | 1         | \$35,849.18           | 3.58%       | 0        | \$0.00        |  |
|              |  | PHH HOME LOANS, LLC   | 1         | \$54,380.00           | 5.43%       | 0        | \$0.00        |  |
|              |  | PHH MORTGAGE CORPORATION                                      | 9         | \$548,133.50          | 54.74%      | 0        | \$0.00        |  |
|              |  | PHH MORTGAGE CORPORATION<br>D/B/A COLDWELL BANKER<br>MORTGAGE | 1         | \$74,687.95           | 7.46%       | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,001,376.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |           |                       |             |          |               |  |
| 3140EWRL1    |  | COLDWELL BANKER HOME LOANS                                    | 3         | \$146,721.70          | 4.21%       | 0        | \$0.00        |  |
|              |  | COLDWELL BANKER MORTGAGE                                      | 1         | \$35,228.13           | 1.01%       | 0        | \$0.00        |  |
|              |  | COMERICA BANK   | 2         | \$103,259.59          | 2.96%       | 0        | \$0.00        |  |
|              |  | FIRST NATIONAL BANK OF<br>CROSSETT                            | 2         | \$141,537.38          | 4.06%       | 0        | \$0.00        |  |
|              |  | KEYBANK NATIONAL ASSOCIATION                                  | 2         | \$139,686.45          | 4.01%       | 0        | \$0.00        |  |
|              |  | PHH MORTGAGE CORPORATION                                      | 48        | \$2,857,964.69        | 81.95%      | 0        | \$0.00        |  |
|              |  | WHITE SANDS FEDERAL CREDIT<br>UNION                           | 1         | \$63,225.04           | 1.8%        | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>59</b> | <b>\$3,487,622.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |           |                       |             |          |               |  |
| 3140EWRM9    |  | KEYBANK NATIONAL ASSOCIATION                                  | 1         | \$161,066.13          | 15.15%      | 0        | \$0.00        |  |
|              |  | PHH HOME LOANS, LLC   | 1         | \$328,995.76          | 30.95%      | 0        | \$0.00        |  |
|              |  | PHH MORTGAGE CORPORATION                                      | 1         | \$184,505.91          | 17.36%      | 0        | \$0.00        |  |
|              |  | UBS AG, TAMPA BRANCH  | 1         | \$388,348.28          | 36.54%      | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,062,916.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |           |                       |             |          |               |  |
| 3140EWRN7    |  | BANK OF AMERICA, N.A  | 1         | \$91,815.71           | 8.42%       | 0        | \$0.00        |  |
|              |  | CARTUS HOME LOANS   | 1         | \$91,602.71           | 8.4%        | 0        | \$0.00        |  |
|              |  | COLDWELL BANKER HOME LOANS                                    | 1         | \$106,156.46          | 9.73%       | 0        | \$0.00        |  |
|              |  | KEYBANK NATIONAL ASSOCIATION                                  | 3         | \$301,952.07          | 27.69%      | 0        | \$0.00        |  |
|              |  | PHH MORTGAGE CORPORATION                                      | 5         | \$499,088.33          | 45.76%      | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,090,615.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |           |                       |             |          |               |  |
| 3140EWRP2    |  | COLDWELL BANKER HOME LOANS                                    | 1         | \$103,041.57          | 3.8%        | 0        | \$0.00        |  |
|              |  | COLDWELL BANKER MORTGAGE                                      | 1         | \$91,361.98           | 3.37%       | 0        | \$0.00        |  |
|              |  | COMERICA BANK   | 2         | \$177,281.27          | 6.54%       | 0        | \$0.00        |  |
|              |  | KEYBANK NATIONAL ASSOCIATION                                  | 4         | \$409,813.20          | 15.12%      | 0        | \$0.00        |  |
|              |  | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION          | 1         | \$87,305.22           | 3.22%       | 0        | \$0.00        |  |
|              |  | PATRIOT FEDERAL CREDIT UNION                                  | 1         | \$104,564.55          | 3.86%       | 0        | \$0.00        |  |
|              |  | PHH MORTGAGE CORPORATION                                      | 17        | \$1,641,307.38        | 60.55%      | 0        | \$0.00        |  |
|              |  | UBS AG, TAMPA BRANCH  | 1         | \$95,964.57           | 3.54%       | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>28</b> | <b>\$2,710,639.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EWRQ0    | GUARDHILL FINANCIAL CORP                                       | 1         | \$347,836.60          | 22.66%      | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 4         | \$675,340.71          | 43.99%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                       | 1         | \$253,690.63          | 16.53%      | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 1         | \$258,175.50          | 16.82%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,535,043.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWRR8    | HSBC BANK USA, N.A   | 3         | \$831,183.32          | 75.26%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                       | 2         | \$273,263.09          | 24.74%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,104,446.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWRS6    | BILLINGS FEDERAL CREDIT UNION,<br>FEDERAL CORPORATION          | 1         | \$112,775.54          | 7.46%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION           | 1         | \$124,277.15          | 8.23%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                       | 11        | \$1,273,819.89        | 84.31%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,510,872.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWRT4    | COMERICA BANK  | 1         | \$114,931.54          | 8.19%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                   | 3         | \$350,078.92          | 24.94%      | 0        | \$0.00        |
|              | PARK VIEW FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION      | 1         | \$110,682.24          | 7.89%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC NMLS #4256,<br>A LIMITED LIABILITY COMPANY | 1         | \$121,350.35          | 8.65%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                       | 5         | \$588,250.57          | 41.91%      | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 1         | \$118,260.66          | 8.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,403,554.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWVX0    | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                         | 10        | \$2,831,326.47        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,831,326.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWVY8    | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                         | 11        | \$3,947,706.77        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,947,706.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EX3Q4    | ACCUNET MORTGAGE LLC   | 2         | \$311,019.81          | 7.64%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS                    | 1         | \$159,839.24          | 3.93%       | 0        | \$0.00        |
|              | BAYLAKE BANK   | 1         | \$128,823.95          | 3.16%       | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A  | 1         | \$91,931.78           | 2.26%       | 0        | \$0.00        |
|              | COMMERCE STATE BANK  | 1         | \$147,245.84          | 3.62%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORP                           | 5         | \$688,935.62          | 16.93%      | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE,<br>LLC                            | 2         | \$265,258.10          | 6.52%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FOX VALLEY SAVINGS BANK                  | 5         | \$523,243.30          | 12.85%      | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION                 | 2         | \$259,956.34          | 6.39%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC                     | 3         | \$344,387.12          | 8.46%       | 0        | \$0.00        |
|              | JACKSON COUNTY BANK                      | 1         | \$151,609.59          | 3.72%       | 0        | \$0.00        |
|              | JOHNSON BANK                             | 2         | \$297,610.20          | 7.31%       | 0        | \$0.00        |
|              | MOUND CITY BANK                          | 2         | \$193,260.17          | 4.75%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                      | 1         | \$112,497.32          | 2.76%       | 0        | \$0.00        |
|              | TRI CITY NATIONAL BANK                   | 1         | \$159,386.83          | 3.92%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION                    | 1         | \$99,781.39           | 2.45%       | 0        | \$0.00        |
|              | WOODTRUST BANK NA                        | 1         | \$135,625.20          | 3.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$4,070,411.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140EX3R2    | ACCUNET MORTGAGE LLC                     | 1         | \$85,573.75           | 1.54%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE INC                     | 1         | \$142,379.94          | 2.56%       | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A                      | 1         | \$149,779.02          | 2.7%        | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC            | 1         | \$106,849.23          | 1.92%       | 0        | \$0.00        |
|              | COMMERCE STATE BANK                      | 2         | \$329,471.36          | 5.93%       | 0        | \$0.00        |
|              | COVANTAGE CREDIT UNION                   | 5         | \$537,944.83          | 9.68%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP        | 3         | \$431,176.23          | 7.76%       | 0        | \$0.00        |
|              | GOVERNMENTAL EMPLOYEES CU                | 1         | \$141,620.00          | 2.55%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP               | 1         | \$101,700.00          | 1.83%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC                     | 10        | \$1,496,080.33        | 26.92%      | 0        | \$0.00        |
|              | JOHNSON BANK                             | 1         | \$97,155.99           | 1.75%       | 0        | \$0.00        |
|              | KOHLER CREDIT UNION                      | 1         | \$240,179.68          | 4.32%       | 0        | \$0.00        |
|              | MEMBERS ADVANTAGE CREDIT UNION           | 1         | \$171,921.35          | 3.09%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK                    | 1         | \$94,263.99           | 1.7%        | 0        | \$0.00        |
|              | PORT WASHINGTON STATE BANK               | 1         | \$137,532.54          | 2.48%       | 0        | \$0.00        |
|              | SETTLERS BANK                            | 1         | \$136,498.62          | 2.46%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                      | 2         | \$210,486.85          | 3.79%       | 0        | \$0.00        |
|              | TOMAH AREA CREDIT UNION                  | 1         | \$89,240.00           | 1.61%       | 0        | \$0.00        |
|              | UNITEDONE CREDIT UNION                   | 2         | \$163,760.56          | 2.95%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                 | 4         | \$692,931.56          | 12.46%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$5,556,545.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140EX4Q3    | ACCUNET MORTGAGE LLC                     | 2         | \$338,614.53          | 2.59%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 2         | \$285,412.29          | 2.18%       | 0        | \$0.00        |
|              | ANCHOR BANK FSB                          | 2         | \$339,894.20          | 2.6%        | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                      | 2         | \$185,951.66          | 1.42%       | 0        | \$0.00        |
|              | BAYLAKE BANK                             | 4         | \$546,186.50          | 4.17%       | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A                      | 1         | \$89,384.60           | 0.68%       | 0        | \$0.00        |
|              | BREMER BANK (MENOMONIE CHARTER)          | 1         | \$91,051.53           | 0.7%        | 0        | \$0.00        |

|              |                                   |            |                        |             |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|
|              | CENTRAL CITY CREDIT UNION         | 1          | \$141,900.25           | 1.08%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC     | 1          | \$123,016.43           | 0.94%       | 0        | \$0.00        |
|              | CHOICE BANK                       | 2          | \$207,864.55           | 1.59%       | 0        | \$0.00        |
|              | COMMERCE STATE BANK               | 3          | \$366,563.00           | 2.8%        | 0        | \$0.00        |
|              | COVANTAGE CREDIT UNION            | 2          | \$188,829.00           | 1.44%       | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST            | 1          | \$45,915.22            | 0.35%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP | 6          | \$825,667.39           | 6.31%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE, LLC  | 4          | \$467,728.30           | 3.57%       | 0        | \$0.00        |
|              | FIREFIGHTERS CREDIT UNION         | 1          | \$131,913.65           | 1.01%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF WISCONSIN   | 2          | \$257,377.63           | 1.97%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK FOX VALLEY    | 2          | \$191,414.97           | 1.46%       | 0        | \$0.00        |
|              | FOX VALLEY SAVINGS BANK           | 6          | \$553,288.28           | 4.23%       | 0        | \$0.00        |
|              | GOVERNMENTAL EMPLOYEES CU         | 1          | \$53,417.93            | 0.41%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION          | 5          | \$644,065.27           | 4.92%       | 0        | \$0.00        |
|              | HOME STATE BANK, N.A              | 2          | \$182,073.02           | 1.39%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP        | 2          | \$164,790.66           | 1.26%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC              | 13         | \$1,582,328.52         | 12.09%      | 0        | \$0.00        |
|              | JOHNSON BANK                      | 2          | \$189,379.39           | 1.45%       | 0        | \$0.00        |
|              | MEMBERS ADVANTAGE CREDIT UNION    | 5          | \$509,925.59           | 3.89%       | 0        | \$0.00        |
|              | MOUND CITY BANK                   | 1          | \$133,570.27           | 1.02%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK             | 4          | \$458,242.32           | 3.5%        | 0        | \$0.00        |
|              | NORTH SHORE BANK FSB              | 1          | \$148,099.31           | 1.13%       | 0        | \$0.00        |
|              | OOSTBURG STATE BANK               | 1          | \$54,423.21            | 0.42%       | 0        | \$0.00        |
|              | PEOPLES BANK                      | 1          | \$140,165.00           | 1.07%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY               | 3          | \$449,621.74           | 3.43%       | 0        | \$0.00        |
|              | PEOPLES STATE BANK WAUSAU         | 2          | \$210,189.88           | 1.61%       | 0        | \$0.00        |
|              | RIVER BANK                        | 1          | \$140,446.45           | 1.07%       | 0        | \$0.00        |
|              | RIVER VALLEY BANK                 | 1          | \$83,299.81            | 0.64%       | 0        | \$0.00        |
|              | SHORELINE CREDIT UNION            | 1          | \$94,866.14            | 0.72%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION               | 3          | \$373,980.22           | 2.86%       | 0        | \$0.00        |
|              | SUNSET BANK & SAVINGS             | 2          | \$274,129.33           | 2.09%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION             | 5          | \$438,267.10           | 3.35%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP          | 5          | \$680,616.98           | 5.2%        | 0        | \$0.00        |
|              | WAUKESHA STATE BANK               | 1          | \$88,624.95            | 0.68%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST            | 1          | \$174,348.43           | 1.33%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORP           | 3          | \$445,779.63           | 3.38%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>111</b> | <b>\$13,092,625.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                   |            |                        |             |          |               |
| 3140EX4R1    | ASSURED MORTGAGE INC              | 1          | \$178,331.01           | 11.09%      | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A               | 2          | \$177,911.98           | 11.07%      | 0        | \$0.00        |

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|              |                                      |           |                       |             |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | CENTRAL CITY CREDIT UNION            | 3         | \$326,712.19          | 20.32%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP    | 1         | \$114,771.87          | 7.14%       | 0        | \$0.00        |
|              | HEARTLAND CREDIT UNION               | 2         | \$182,693.36          | 11.36%      | 0        | \$0.00        |
|              | KOHLER CREDIT UNION                  | 1         | \$95,885.36           | 5.96%       | 0        | \$0.00        |
|              | RIVER VALLEY BANK                    | 1         | \$96,757.05           | 6.02%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                  | 2         | \$228,355.55          | 14.2%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION                | 1         | \$107,499.83          | 6.69%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP             | 1         | \$98,940.00           | 6.15%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$1,607,858.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                      |           |                       |             |          |               |
| 3140EX4S9    | ANCHOR BANK FSB                      | 1         | \$114,773.01          | 2.19%       | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A                  | 2         | \$218,271.62          | 4.16%       | 0        | \$0.00        |
|              | CENTRAL CITY CREDIT UNION            | 9         | \$890,373.66          | 16.98%      | 0        | \$0.00        |
|              | COVANTAGE CREDIT UNION               | 3         | \$342,983.72          | 6.54%       | 0        | \$0.00        |
|              | DENMARK STATE BANK                   | 2         | \$260,423.42          | 4.97%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP    | 1         | \$150,585.50          | 2.87%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE, LLC     | 1         | \$141,681.52          | 2.7%        | 0        | \$0.00        |
|              | GOVERNMENTAL EMPLOYEES CU            | 2         | \$292,179.37          | 5.57%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC                 | 1         | \$143,229.13          | 2.73%       | 0        | \$0.00        |
|              | KOHLER CREDIT UNION                  | 2         | \$191,873.15          | 3.66%       | 0        | \$0.00        |
|              | MEMBERS ADVANTAGE CREDIT UNION       | 2         | \$219,277.52          | 4.18%       | 0        | \$0.00        |
|              | NORTH SHORE BANK FSB                 | 1         | \$89,010.74           | 1.7%        | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY                  | 1         | \$116,216.81          | 2.22%       | 0        | \$0.00        |
|              | PIONEER BANK                         | 1         | \$59,921.00           | 1.14%       | 0        | \$0.00        |
|              | PORT WASHINGTON STATE BANK           | 1         | \$102,661.69          | 1.96%       | 0        | \$0.00        |
|              | STERLING BANK                        | 1         | \$121,375.63          | 2.31%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                  | 2         | \$289,268.00          | 5.52%       | 0        | \$0.00        |
|              | UNITEDONE CREDIT UNION               | 1         | \$108,860.14          | 2.08%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION | 2         | \$373,424.16          | 7.12%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION                | 2         | \$144,260.00          | 2.75%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP             | 4         | \$548,437.59          | 10.46%      | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORP              | 2         | \$233,839.40          | 4.46%       | 0        | \$0.00        |
|              | WOODTRUST BANK NA                    | 1         | \$91,761.35           | 1.73%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>45</b> | <b>\$5,244,688.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                      |           |                       |             |          |               |
| 3140EXJ20    | AMERISAVE MORTGAGE CORPORATION       | 3         | \$309,572.91          | 4.84%       | 0        | \$0.00        |
|              | CITIBANK,N.A                         | 59        | \$5,790,276.95        | 90.48%      | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES LLC      | 1         | \$97,966.47           | 1.53%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC            | 1         | \$100,000.00          | 1.56%       | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | PERL MORTGAGE, INC                          | 1         | \$101,559.53          | 1.59%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$6,399,375.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXJ38    |  | AAXY, LLC                                   | 1         | \$122,468.84          | 2.81%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION              | 1         | \$124,460.20          | 2.85%       | 0        | \$0.00        |
|              |  | CHICAGO FINANCIAL SERVICES, INC             | 1         | \$112,230.32          | 2.57%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A                                | 31        | \$3,658,296.09        | 83.86%      | 0        | \$0.00        |
|              |  | MORTGAGE ASSURANCE INC                      | 2         | \$234,720.72          | 5.38%       | 0        | \$0.00        |
|              |  | PERL MORTGAGE, INC                          | 1         | \$110,247.88          | 2.53%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$4,362,424.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXJ46    |  | AAXY, LLC                                   | 1         | \$131,000.00          | 1.34%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1         | \$128,437.31          | 1.31%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION              | 4         | \$557,859.85          | 5.69%       | 0        | \$0.00        |
|              |  | CHICAGO FINANCIAL SERVICES, INC             | 1         | \$133,813.76          | 1.37%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A                                | 55        | \$7,591,961.11        | 77.5%       | 0        | \$0.00        |
|              |  | IDEAL HOME LOANS, LLC                       | 2         | \$266,494.20          | 2.72%       | 0        | \$0.00        |
|              |  | IVY MORTGAGE, INC                           | 1         | \$144,255.20          | 1.47%       | 0        | \$0.00        |
|              |  | JMAC LENDING, INC                           | 1         | \$138,000.00          | 1.41%       | 0        | \$0.00        |
|              |  | NATIONAL MORTGAGE SERVICE, INC              | 2         | \$293,693.65          | 3%          | 0        | \$0.00        |
|              |  | PERL MORTGAGE, INC                          | 1         | \$138,997.15          | 1.42%       | 0        | \$0.00        |
|              |  | PROVINCE MORTGAGE ASSOICATES, INC           | 1         | \$133,381.51          | 1.36%       | 0        | \$0.00        |
|              |  | SIRVA MORTGAGE                              | 1         | \$138,665.70          | 1.41%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>71</b> | <b>\$9,796,559.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXJ61    |  | AAXY, LLC                                   | 7         | \$1,602,914.17        | 4.15%       | 0        | \$0.00        |
|              |  | ABC BANK                                    | 1         | \$172,000.00          | 0.45%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION              | 7         | \$1,615,815.27        | 4.19%       | 0        | \$0.00        |
|              |  | BANKERS TRUST CO NA                         | 1         | \$194,000.00          | 0.5%        | 0        | \$0.00        |
|              |  | BANKERS XPRESS LLC                          | 1         | \$178,906.95          | 0.46%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A                                | 129       | \$30,914,277.92       | 80.12%      | 0        | \$0.00        |
|              |  | ETHOS LENDING, LLC                          | 1         | \$205,092.40          | 0.53%       | 0        | \$0.00        |
|              |  | HEARTLAND HOME MORTGAGE, LLC                | 1         | \$278,766.37          | 0.72%       | 0        | \$0.00        |
|              |  | IVY MORTGAGE, INC                           | 1         | \$240,800.00          | 0.62%       | 0        | \$0.00        |
|              |  | JMAC LENDING, INC                           | 1         | \$179,206.95          | 0.46%       | 0        | \$0.00        |
|              |  | MORTGAGE ASSURANCE INC                      | 2         | \$492,400.00          | 1.28%       | 0        | \$0.00        |
|              |  | NATIONAL MORTGAGE SERVICE,                  | 2         | \$900,866.28          | 2.33%       | 0        | \$0.00        |



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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | INC   |            |                        |             |          |               |
|              | ON Q FINANCIAL, INC                                       | 1          | \$179,214.85           | 0.46%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC  | 2          | \$391,292.82           | 1.01%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE  | 3          | \$1,038,687.06         | 2.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>160</b> | <b>\$38,584,241.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXJ79    | AAXY, LLC   | 1          | \$114,477.97           | 3.63%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 1          | \$275,000.00           | 8.73%       | 0        | \$0.00        |
|              | BANKERS TRUST CO NA                                       | 1          | \$336,000.00           | 10.66%      | 0        | \$0.00        |
|              | CITIBANK,N.A  | 6          | \$1,255,900.00         | 39.85%      | 0        | \$0.00        |
|              | IVY MORTGAGE, INC   | 3          | \$1,169,998.77         | 37.13%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$3,151,376.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXJ87    | CITIBANK,N.A  | 2          | \$604,400.00           | 42.18%      | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                                 | 1          | \$299,538.10           | 20.9%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC                                       | 2          | \$528,998.33           | 36.92%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,432,936.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXJ95    | A C G FUNDING, INC  | 1          | \$157,289.86           | 0.78%       | 0        | \$0.00        |
|              | AAXY, LLC   | 6          | \$1,569,949.47         | 7.81%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 9          | \$2,768,550.00         | 13.77%      | 0        | \$0.00        |
|              | BANKERS TRUST CO NA                                       | 1          | \$294,000.00           | 1.46%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 52         | \$13,145,749.98        | 65.38%      | 0        | \$0.00        |
|              | FIRST STANDARD FINANCIAL CORP                             | 1          | \$619,232.09           | 3.08%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                                 | 1          | \$243,401.08           | 1.21%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC                               | 1          | \$188,000.00           | 0.93%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC  | 1          | \$367,000.00           | 1.83%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                            | 1          | \$360,000.00           | 1.79%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE  | 1          | \$395,000.00           | 1.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>75</b>  | <b>\$20,108,172.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXJX2    | AMERISAVE MORTGAGE CORPORATION                            | 1          | \$154,791.21           | 14.09%      | 0        | \$0.00        |
|              | CITIBANK,N.A  | 4          | \$629,390.00           | 57.31%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                   | 1          | \$157,287.85           | 14.32%      | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                                    | 1          | \$156,843.19           | 14.28%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,098,312.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXJY0    | AMERISAVE MORTGAGE CORPORATION                            | 1          | \$429,394.14           | 2.2%        | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3          | \$1,804,325.87         | 9.24%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CITIBANK,N.A                                     | 5         | \$2,338,013.00         | 11.97%      | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORP                           | 1         | \$556,000.00           | 2.85%       | 0        | \$0.00        |
|              | ETHOS LENDING, LLC                               | 2         | \$902,782.29           | 4.62%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                  | 3         | \$1,518,405.66         | 7.78%       | 0        | \$0.00        |
|              | JMAC LENDING, INC                                | 12        | \$6,841,882.78         | 35.04%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION             | 1         | \$506,317.06           | 2.59%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                        | 2         | \$1,103,544.88         | 5.65%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC                   | 5         | \$2,424,641.69         | 12.42%      | 0        | \$0.00        |
|              | ONY GLO, INC                                     | 1         | \$623,200.00           | 3.19%       | 0        | \$0.00        |
|              | SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE) | 1         | \$476,000.00           | 2.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$19,524,507.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXJZ7    | AMERISAVE MORTGAGE CORPORATION                   | 2         | \$116,000.00           | 2.5%        | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC                             | 1         | \$69,694.66            | 1.5%        | 0        | \$0.00        |
|              | CITIBANK,N.A                                     | 67        | \$4,169,906.82         | 89.92%      | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES LLC                  | 3         | \$216,706.36           | 4.67%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                              | 1         | \$65,024.68            | 1.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b> | <b>\$4,637,332.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYMH1    | STEARNS LENDING INC                              | 4         | \$480,618.90           | 36.45%      | 0        | \$0.00        |
|              | STEARNS LENDING, LLC                             | 7         | \$838,064.90           | 63.55%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,318,683.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYMJ7    | STEARNS LENDING INC                              | 4         | \$540,386.14           | 23.8%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC                             | 13        | \$1,729,792.74         | 76.2%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,270,178.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYMK4    | FIRST DIRECT LENDING, LLC                        | 1         | \$163,768.92           | 5.92%       | 0        | \$0.00        |
|              | STEARNS LENDING INC                              | 2         | \$311,829.49           | 11.27%      | 0        | \$0.00        |
|              | STEARNS LENDING, LLC                             | 14        | \$2,291,335.60         | 82.81%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,766,934.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYML2    | EUSTIS MORTGAGE CORPORATION                      | 1         | \$82,571.44            | 4.77%       | 0        | \$0.00        |
|              | GIBRALTAR LENDING, LLC                           | 1         | \$63,091.81            | 3.64%       | 0        | \$0.00        |
|              | HOME MORTGAGE ALLIANCE, LLC                      | 1         | \$80,000.00            | 4.62%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK                              | 1         | \$84,286.31            | 4.87%       | 0        | \$0.00        |
|              | STEARNS LENDING INC                              | 3         | \$213,796.78           | 12.35%      | 0        | \$0.00        |
|              | STEARNS LENDING, LLC                             | 18        | \$1,207,223.14         | 69.75%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$1,730,969.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140EYMM0    | EUSTIS MORTGAGE CORPORATION                       | 1         | \$104,610.45          | 4.31%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL                               | 1         | \$104,758.70          | 4.32%       | 0        | \$0.00        |
|              | STEARNS LENDING INC                               | 5         | \$525,537.89          | 21.65%      | 0        | \$0.00        |
|              | STEARNS LENDING, LLC                              | 17        | \$1,692,778.68        | 69.72%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,427,685.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYMN8    | STEARNS LENDING INC                               | 1         | \$139,819.78          | 11.74%      | 0        | \$0.00        |
|              | STEARNS LENDING, LLC                              | 7         | \$915,330.30          | 76.86%      | 0        | \$0.00        |
|              | STEARNS LENDING, LLC - 49502 OAKBRO               | 1         | \$135,729.02          | 11.4%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,190,879.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYMR9    | STEARNS LENDING, LLC                              | 11        | \$1,888,572.30        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,888,572.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYRV5    | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 4         | \$713,414.77          | 23.7%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                  | 1         | \$121,581.84          | 4.04%       | 0        | \$0.00        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 2         | \$346,242.23          | 11.5%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                                   | 1         | \$217,981.64          | 7.24%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC                           | 1         | \$210,975.00          | 7.01%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                             | 1         | \$124,976.15          | 4.15%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL LLC                       | 1         | \$224,756.86          | 7.47%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC                                 | 1         | \$182,353.00          | 6.06%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                               | 3         | \$409,632.04          | 13.61%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                   | 1         | \$151,897.19          | 5.05%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2         | \$306,627.24          | 10.17%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,010,437.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYRW3    | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 1         | \$55,919.15           | 27.97%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                             | 1         | \$144,031.65          | 72.03%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$199,950.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYRX1    | BELL STATE BANK & TRUST FKA STATE BANK & TRUST    | 1         | \$140,195.62          | 43.89%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                               | 1         | \$179,219.01          | 56.11%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$319,414.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYX30    | EMBRACE HOME LOANS, INC                           | 22        | \$5,274,016.30        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,274,016.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140F05P5    | CAROLINA ONE MORTGAGE, LLC                          | 1         | \$138,750.00          | 11.82%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                             | 7         | \$806,425.00          | 68.71%      | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, LLC                       | 1         | \$125,000.00          | 10.65%      | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, LLC                       | 1         | \$103,500.00          | 8.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,173,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0BJ2    | ACADEMY MORTGAGE CORP                               | 1         | \$188,872.79          | 3.26%       | 0        | \$0.00        |
|              | BAY EQUITY HOME LOANS, LLC<br>DBA FIDELITY MORTGAGE | 2         | \$300,700.00          | 5.2%        | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION          | 4         | \$985,228.63          | 17.03%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING<br>COMPANY                 | 1         | \$210,109.60          | 3.63%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION         | 3         | \$778,313.63          | 13.45%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                              | 2         | \$425,740.75          | 7.36%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC                          | 1         | \$416,425.49          | 7.2%        | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC DBA<br>IMORTGAGE                 | 2         | \$372,842.59          | 6.45%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK                               | 4         | \$716,740.12          | 12.39%      | 0        | \$0.00        |
|              | UNIVERSAL LENDING<br>CORPORATION                    | 5         | \$980,226.34          | 16.94%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                            | 2         | \$409,697.40          | 7.09%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$5,784,897.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0BK9    | ACADEMY MORTGAGE CORP                               | 1         | \$199,269.77          | 2.86%       | 0        | \$0.00        |
|              | BANK OF COLORADO                                    | 1         | \$149,667.65          | 2.15%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING<br>COMPANY                 | 1         | \$274,307.30          | 3.94%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION         | 3         | \$661,135.31          | 9.49%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                        | 1         | \$324,201.80          | 4.65%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC                          | 1         | \$210,709.56          | 3.02%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                              | 5         | \$1,078,446.84        | 15.48%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC                          | 1         | \$116,253.55          | 1.67%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL<br>SERVICES, INC               | 1         | \$188,912.02          | 2.71%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS LLC                                | 1         | \$145,077.62          | 2.08%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC                        | 1         | \$248,976.36          | 3.57%       | 0        | \$0.00        |
|              | NOVA HOME LOANS                                     | 2         | \$502,254.97          | 7.21%       | 0        | \$0.00        |
|              | ONQ FINANCIAL, INC                                  | 1         | \$185,270.00          | 2.66%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK                               | 6         | \$1,443,929.74        | 20.72%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                | 1         | \$223,100.00          | 3.2%        | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                              | 1         | \$160,807.97          | 2.31%       | 0        | \$0.00        |
|              |   | 1         | \$221,850.52          | 3.18%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SUMMIT MORTGAGE CORPORATION                        |           |                       |             |          |               |
|              | THE MORTGAGE COMPANY                               | 1         | \$189,150.00          | 2.71%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 1         | \$232,977.80          | 3.34%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                      | 1         | \$211,184.68          | 3.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$6,967,483.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0BL7    | CHERRY CREEK MORTGAGE COMPANY                      | 1         | \$249,290.00          | 8.14%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION            | 2         | \$542,461.59          | 17.72%      | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE, INC                        | 1         | \$185,280.00          | 6.05%       | 0        | \$0.00        |
|              | ENT CREDIT UNION                                   | 2         | \$270,559.25          | 8.84%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 5         | \$914,018.06          | 29.86%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC                         | 2         | \$450,622.09          | 14.72%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                           | 1         | \$265,421.99          | 8.67%       | 0        | \$0.00        |
|              | ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO | 1         | \$183,329.99          | 6%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,060,982.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0BM5    | ACADEMY MORTGAGE CORP                              | 1         | \$256,184.61          | 3.57%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                     | 1         | \$266,464.32          | 3.71%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS      | 1         | \$302,219.29          | 4.21%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 2         | \$435,952.11          | 6.07%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                            | 1         | \$236,195.22          | 3.29%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION            | 1         | \$212,162.73          | 2.95%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING COMPANY                   | 1         | \$197,103.00          | 2.74%       | 0        | \$0.00        |
|              | ENT CREDIT UNION                                   | 1         | \$227,950.00          | 3.17%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                                | 3         | \$813,024.47          | 11.32%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 6         | \$1,401,778.93        | 19.51%      | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                    | 1         | \$218,250.00          | 3.04%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                  | 4         | \$839,095.98          | 11.68%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC                           | 1         | \$213,400.00          | 2.97%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                             | 1         | \$169,531.49          | 2.36%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC                         | 1         | \$315,250.00          | 4.39%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                            | 1         | \$179,219.01          | 2.49%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC        | 1         | \$223,100.00          | 3.11%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION            | 2         | \$503,669.89          | 7.01%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                 | 1         | \$174,600.00          | 2.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$7,185,151.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0BN3    | ACADEMY MORTGAGE CORP                    | 1         | \$140,335.61          | 8.46%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY            | 2         | \$276,715.58          | 16.68%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING COMPANY         | 1         | \$108,834.00          | 6.56%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                      | 1         | \$159,080.00          | 9.59%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3         | \$392,060.63          | 23.63%      | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK                    | 1         | \$113,164.36          | 6.82%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC        | 2         | \$304,200.94          | 18.33%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                 | 1         | \$164,900.00          | 9.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,659,291.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0BP8    | ACADEMY MORTGAGE CORP                    | 1         | \$169,341.23          | 5.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION           | 1         | \$144,401.93          | 4.41%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                  | 1         | \$228,644.94          | 6.99%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                      | 2         | \$458,500.35          | 14.01%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6         | \$1,419,347.08        | 43.36%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                   | 2         | \$453,700.09          | 13.86%      | 0        | \$0.00        |
|              | RENASANT BANK DBA HERITAGEBANK MORTGAGE  | 1         | \$232,520.28          | 7.1%        | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION            | 1         | \$166,639.54          | 5.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,273,095.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0U69    | COMPASS BANK                             | 19        | \$4,747,683.31        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,747,683.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0U93    | COMPASS BANK                             | 10        | \$1,433,631.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,433,631.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0VA9    | COMPASS BANK                             | 11        | \$1,166,337.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,166,337.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0VB7    | COMPASS BANK                             | 8         | \$1,564,567.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,564,567.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                     |           |                        |             |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140F0VC5    | COMPASS BANK                        | 13        | \$1,797,356.59         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$1,797,356.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0VD3    | COMPASS BANK                        | 25        | \$6,562,945.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>25</b> | <b>\$6,562,945.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0VE1    | COMPASS BANK                        | 11        | \$1,300,683.72         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$1,300,683.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0VF8    | COMPASS BANK                        | 17        | \$1,410,148.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$1,410,148.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0VG6    | COMPASS BANK                        | 6         | \$1,386,647.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>6</b>  | <b>\$1,386,647.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0VH4    | COMPASS BANK                        | 14        | \$1,268,120.54         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$1,268,120.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0VJ0    | COMPASS BANK                        | 9         | \$1,414,335.01         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,414,335.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0VK7    | COMPASS BANK                        | 15        | \$1,223,830.59         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$1,223,830.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0VL5    | COMPASS BANK                        | 78        | \$21,358,594.22        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>78</b> | <b>\$21,358,594.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F0VM3    | COMPASS BANK                        | 6         | \$1,927,447.33         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>6</b>  | <b>\$1,927,447.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F12A9    | BANKERS MORTGAGE LENDING,INC        | 1         | \$188,140.44           | 14.22%      | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                 | 1         | \$185,400.00           | 14.01%      | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION     | 1         | \$191,200.00           | 14.45%      | 0        | \$0.00        |
|              | GUARANTY BANK AND TRUS,NA           | 1         | \$176,000.00           | 13.3%       | 0        | \$0.00        |
|              | MORTGAGE CAPTIAL ASSOCIATES, INC    | 1         | \$194,750.00           | 14.72%      | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES CORPOR | 1         | \$187,500.00           | 14.17%      | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES          | 1         | \$200,000.00           | 15.13%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$1,322,990.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F12B7    | COAST 2 COAST FUNDING GROUP         | 2         | \$877,000.28           | 8.85%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC    | 2         | \$895,456.47           | 9.04%       | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | EVERETT FINANCIAL , INC             | 1         | \$208,724.78          | 2.11%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC              | 5         | \$1,475,913.04        | 14.89%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPRE | 2         | \$568,457.66          | 5.74%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA FUNDING            | 1         | \$431,880.53          | 4.36%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION     | 1         | \$348,255.79          | 3.51%       | 0        | \$0.00        |
|              | FM HOME LOANS, LLC                  | 1         | \$355,531.20          | 3.59%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC. DBA GO | 1         | \$371,510.13          | 3.75%       | 0        | \$0.00        |
|              | MORTGAGE UNLIMITED, LLC             | 1         | \$373,629.33          | 3.77%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS,INC              | 1         | \$239,698.05          | 2.42%       | 0        | \$0.00        |
|              | NJ LENDERS CORP                     | 1         | \$383,505.70          | 3.87%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORA | 3         | \$828,141.81          | 8.36%       | 0        | \$0.00        |
|              | OPES ADVISORES,INC                  | 1         | \$398,400.00          | 4.02%       | 0        | \$0.00        |
|              | SANDY SPRING BANK,MARYLAND CORPORAT | 1         | \$252,000.00          | 2.54%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT      | 1         | \$329,974.70          | 3.33%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 5         | \$1,572,741.11        | 15.85%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>30</b> | <b>\$9,910,820.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3140F12C5    | ACNB BANK                           | 1         | \$187,554.37          | 0.72%       | 0        | \$0.00        |
|              | ALLEGACY FEDERAL CREDIT UNION       | 1         | \$215,175.00          | 0.82%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE             | 1         | \$338,000.00          | 1.29%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC               | 1         | \$340,000.00          | 1.3%        | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION            | 1         | \$408,362.46          | 1.56%       | 0        | \$0.00        |
|              | BANK OF LEES SUMMIT                 | 1         | \$259,590.81          | 0.99%       | 0        | \$0.00        |
|              | CABRILLO CREDIT UNION               | 1         | \$253,000.00          | 0.97%       | 0        | \$0.00        |
|              | CAPITAL BANK N.A                    | 1         | \$174,119.48          | 0.67%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION      | 1         | \$280,000.00          | 1.07%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES INC      | 2         | \$811,000.00          | 3.1%        | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP INC     | 1         | \$416,342.58          | 1.59%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE GROUP, INC       | 1         | \$297,000.00          | 1.14%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE GROUP, INC       | 1         | \$396,361.44          | 1.51%       | 0        | \$0.00        |
|              | CONGRESSIONAL BANK                  | 2         | \$834,000.00          | 3.19%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MTG GROUP       | 1         | \$299,900.00          | 1.15%       | 0        | \$0.00        |
|              | CORRESPONDENT(BNC NATIONAL BANK)    | 1         | \$390,300.00          | 1.49%       | 0        | \$0.00        |
|              | FEDERATED MORTGAGE CORP             | 1         | \$220,152.38          | 0.84%       | 0        | \$0.00        |



|              |                                     |           |                        |             |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | FIRST AMERICAN BANK                 | 4         | \$1,453,745.03         | 5.56%       | 0        | \$0.00        |
|              | FIRST BANK & TRUST                  | 1         | \$202,300.00           | 0.77%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA FUNDING            | 1         | \$319,000.00           | 1.22%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC          | 1         | \$416,329.27           | 1.59%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY             | 1         | \$204,648.21           | 0.78%       | 0        | \$0.00        |
|              | GROUP MORTGAGE ,LLC                 | 1         | \$329,500.00           | 1.26%       | 0        | \$0.00        |
|              | HERITAGE FIRST BANK                 | 1         | \$271,571.93           | 1.04%       | 0        | \$0.00        |
|              | HOWARD BANK, A MARYLAND CORPORATION | 1         | \$203,678.95           | 0.78%       | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION        | 1         | \$370,025.00           | 1.41%       | 0        | \$0.00        |
|              | INTERBANK                           | 1         | \$328,000.00           | 1.25%       | 0        | \$0.00        |
|              | IVY MORTGAGE                        | 1         | \$404,800.00           | 1.55%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC                   | 1         | \$360,000.00           | 1.38%       | 0        | \$0.00        |
|              | LINCOLN CAPITAL ADVISTORS, LLC      | 1         | \$310,000.00           | 1.18%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                | 1         | \$283,000.00           | 1.08%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                 | 1         | \$416,343.73           | 1.59%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK                | 1         | \$285,000.00           | 1.09%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION | 1         | \$360,000.00           | 1.38%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC            | 1         | \$388,720.00           | 1.49%       | 0        | \$0.00        |
|              | PRINCETON FINANCIAL,LLC             | 1         | \$390,488.00           | 1.49%       | 0        | \$0.00        |
|              | RESIDENTAL MORTGAGE NETWORK,INC     | 1         | \$249,589.06           | 0.95%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA,INC   | 1         | \$417,000.00           | 1.59%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 31        | \$10,397,515.96        | 39.73%      | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY                | 1         | \$393,629.54           | 1.5%        | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC                | 1         | \$403,612.68           | 1.54%       | 0        | \$0.00        |
|              | TEXAS PROFESSIONAL MORTGAGE LLC     | 1         | \$300,000.00           | 1.15%       | 0        | \$0.00        |
|              | THE NATIONAL BANK                   | 1         | \$350,000.00           | 1.34%       | 0        | \$0.00        |
|              | VALLEY BANK OF HELENA, DIVISION OF  | 1         | \$238,000.00           | 0.91%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>79</b> | <b>\$26,167,355.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                        |             |          |               |
| 3140F12D3    | MORTGAGE INVESTMENT SERVICES CORPOR | 1         | \$70,584.73            | 6.77%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 14        | \$972,677.75           | 93.23%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$1,043,262.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                        |             |          |               |
| 3140F12E1    | ACNB BANK                           | 4         | \$661,800.00           | 8.83%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC                | 1         | \$163,758.39           | 2.18%       | 0        | \$0.00        |
|              | ARIZONA CENTRAL CREDIT UNION        | 1         | \$151,765.97           | 2.02%       | 0        | \$0.00        |
|              | BIG SKY WESTERN BANK                | 1         | \$166,500.00           | 2.22%       | 0        | \$0.00        |
|              | CENTRAL BANK                        | 1         | \$171,746.61           | 2.29%       | 0        | \$0.00        |
|              |                                     | 1         | \$156,750.00           | 2.09%       | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | CENTRAL MINNESOTA CREDIT UNION      |           |                       |             |          |               |
|              | FIRST NATIONAL BANK AR              | 1         | \$154,761.35          | 2.06%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK               | 1         | \$160,763.52          | 2.14%       | 0        | \$0.00        |
|              | HARVEST BANK                        | 1         | \$171,729.19          | 2.29%       | 0        | \$0.00        |
|              | ONE BANK AND TRUST, N.A., A CORPORA | 1         | \$154,761.35          | 2.06%       | 0        | \$0.00        |
|              | PEOPLES BANK                        | 1         | \$167,493.15          | 2.23%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE SERVICES           | 1         | \$150,343.16          | 2.01%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB              | 1         | \$170,742.45          | 2.28%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK CORPORATION     | 1         | \$168,739.79          | 2.25%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA            | 1         | \$174,730.56          | 2.33%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 26        | \$4,214,479.38        | 56.21%      | 0        | \$0.00        |
|              | THE FREEDOM BANK VIRGINIA, A BANKIN | 1         | \$166,250.00          | 2.22%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                  | 1         | \$170,753.62          | 2.29%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>46</b> | <b>\$7,497,868.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F12F8    | ACNB BANK                           | 1         | \$86,616.39           | 0.86%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE , LLC               | 1         | \$100,000.00          | 1%          | 0        | \$0.00        |
|              | AMERICAS CHOICE HOME LOANS LP       | 1         | \$93,757.46           | 0.94%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE RESOURCE, INC     | 1         | \$93,092.16           | 0.93%       | 0        | \$0.00        |
|              | BANK OF COLORADO                    | 1         | \$107,125.93          | 1.07%       | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE CORPORATION    | 1         | \$97,087.37           | 0.97%       | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK       | 1         | \$104,551.09          | 1.04%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC       | 1         | \$99,572.49           | 0.99%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE,INC            | 1         | \$92,150.00           | 0.92%       | 0        | \$0.00        |
|              | COUNTYBANK                          | 1         | \$97,656.16           | 0.97%       | 0        | \$0.00        |
|              | EAGLEBANK, A CORPORATION            | 1         | \$87,118.33           | 0.87%       | 0        | \$0.00        |
|              | FIRST COMMUNITY FINANCIAL BANK      | 1         | \$96,000.00           | 0.96%       | 0        | \$0.00        |
|              | GSB MORTGAGE, INC                   | 2         | \$189,718.68          | 1.89%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION      | 1         | \$103,559.85          | 1.03%       | 0        | \$0.00        |
|              | JAC FINANCIAL, INC                  | 1         | \$99,563.81           | 0.99%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTION OF ST LOUIS LLC   | 1         | \$97,000.00           | 0.97%       | 0        | \$0.00        |
|              | NATIONAL BANK OF BLACKSBURG         | 1         | \$109,414.97          | 1.09%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORA | 2         | \$151,330.67          | 1.51%       | 0        | \$0.00        |
|              |                                     | 1         | \$107,533.62          | 1.07%       | 0        | \$0.00        |

|              |                                     |            |                        |             |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | NOVA FINANCIAL AND INVESTMENT CORPO |            |                        |             |          |               |
|              | PINNACLE BANK                       | 1          | \$100,000.00           | 1%          | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 75         | \$7,420,654.30         | 74.06%      | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC                | 1          | \$101,200.00           | 1.01%       | 0        | \$0.00        |
|              | TEXAS SECURITY BANK                 | 1          | \$99,200.00            | 0.99%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA        | 1          | \$105,000.00           | 1.05%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY        | 1          | \$93,984.09            | 0.94%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC           | 1          | \$87,000.00            | 0.88%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>102</b> | <b>\$10,019,887.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F12G6    | 1ST BANK, DIVISION OF GLACIER BANK  | 1          | \$66,500.00            | 0.66%       | 0        | \$0.00        |
|              | ACNB BANK                           | 1          | \$52,500.00            | 0.52%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP      | 1          | \$78,443.21            | 0.78%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK               | 1          | \$83,109.67            | 0.83%       | 0        | \$0.00        |
|              | BANK OF COLORADO                    | 2          | \$141,563.42           | 1.41%       | 0        | \$0.00        |
|              | BANK OF LEES SUMMIT                 | 2          | \$102,965.41           | 1.02%       | 0        | \$0.00        |
|              | BANK OF THE BLUEGRASS & TRUST COMPA | 1          | \$75,000.00            | 0.75%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK                   | 1          | \$75,361.22            | 0.75%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC           | 1          | \$82,000.00            | 0.81%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION      | 1          | \$54,757.68            | 0.54%       | 0        | \$0.00        |
|              | CHEYENNE STATE BANK                 | 1          | \$85,000.00            | 0.84%       | 0        | \$0.00        |
|              | CNB MORTGAGE COMPANY                | 1          | \$78,655.41            | 0.78%       | 0        | \$0.00        |
|              | COMMUNITY AND SOUTHERNN BANK        | 1          | \$76,000.00            | 0.76%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE                | 1          | \$57,000.00            | 0.57%       | 0        | \$0.00        |
|              | COUNTY BANK                         | 1          | \$70,000.00            | 0.7%        | 0        | \$0.00        |
|              | COUNTYBANK                          | 1          | \$61,600.00            | 0.61%       | 0        | \$0.00        |
|              | DAS ACQUISITION CO., LLC            | 1          | \$75,000.00            | 0.75%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC             | 1          | \$53,761.90            | 0.53%       | 0        | \$0.00        |
|              | FARMERS STATE BANK                  | 1          | \$81,000.00            | 0.81%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                 | 1          | \$72,000.00            | 0.72%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK & TRUST CO      | 1          | \$70,000.00            | 0.7%        | 0        | \$0.00        |
|              | FIRST COMMUNITY FINANCIAL BANK      | 1          | \$78,850.78            | 0.78%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION | 1          | \$79,400.00            | 0.79%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION     | 1          | \$75,671.80            | 0.75%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                 | 1          | \$61,000.00            | 0.61%       | 0        | \$0.00        |
|              | FIRSTBANK SOUTHWEST                 | 1          | \$77,600.00            | 0.77%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | GATEWAY BANK MORTGAGE, INC              | 1          | \$82,637.96            | 0.82%       | 0        | \$0.00        |
|              | GUARANTY BANK & TRUST                   | 1          | \$51,779.75            | 0.51%       | 0        | \$0.00        |
|              | HERITAGE FIRST BANK                     | 1          | \$77,652.89            | 0.77%       | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION            | 1          | \$50,383.68            | 0.5%        | 0        | \$0.00        |
|              | INTRUST BANK, N.A                       | 1          | \$56,000.00            | 0.56%       | 0        | \$0.00        |
|              | LEGACY TEXAS BANK                       | 1          | \$67,712.21            | 0.67%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                    | 1          | \$70,800.00            | 0.7%        | 0        | \$0.00        |
|              | MALVERN NATIONAL BANK                   | 1          | \$62,682.17            | 0.62%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC                 | 1          | \$58,152.65            | 0.58%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                 | 1          | \$59,740.90            | 0.59%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORA  | 4          | \$279,296.21           | 2.78%       | 0        | \$0.00        |
|              | PHH HOME LOANS/SUNBELT<br>LENDING       | 1          | \$52,271.00            | 0.52%       | 0        | \$0.00        |
|              | PROSPERITY BANK                         | 1          | \$76,000.00            | 0.76%       | 0        | \$0.00        |
|              | SOUTHWEST BANK                          | 1          | \$67,500.00            | 0.67%       | 0        | \$0.00        |
|              | SOUTHWEST MISSOURI BANK                 | 1          | \$69,691.59            | 0.69%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST<br>COMPANY         | 1          | \$75,000.00            | 0.75%       | 0        | \$0.00        |
|              | STATE VBANK AND TRUST<br>COMPANY        | 1          | \$76,162.96            | 0.76%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC                  | 1          | \$70,400.00            | 0.7%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                  | 97         | \$6,339,652.33         | 63.01%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                      | 1          | \$80,401.30            | 0.8%        | 0        | \$0.00        |
|              | TRULIANT FEDERAL CREDIT UNION           | 2          | \$139,086.68           | 1.38%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC               | 1          | \$71,000.00            | 0.71%       | 0        | \$0.00        |
|              | WHITNEY BANK,MISSISSIPPI<br>CORPORATION | 1          | \$62,932.18            | 0.61%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>151</b> | <b>\$10,061,676.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140F12H4    | ABSOLUTE HOME MORTGAGE<br>CORPORATION   | 1          | \$349,481.82           | 0.52%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE                         | 1          | \$256,000.00           | 0.38%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE, LLC                    | 1          | \$171,000.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL, LP           | 2          | \$389,309.06           | 0.58%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC             | 2          | \$591,991.42           | 0.88%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTA  | 2          | \$672,562.38           | 1%          | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND<br>EQUITY CONSUL  | 2          | \$809,471.01           | 1.21%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC            | 1          | \$337,228.29           | 0.5%        | 0        | \$0.00        |
|              | BANK OF COLORADO                        | 3          | \$926,639.43           | 1.38%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                  | 2          | \$422,420.41           | 0.63%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                     | 1          | \$282,000.00           | 0.42%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING ,<br>INC       | 1          | \$278,949.00           | 0.42%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BANKERS TRUST COMPANY                  | 1  | \$248,931.23   | 0.37% | 0 | \$0.00 |
|  | BAY BANK                               | 1  | \$192,174.90   | 0.29% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP,LLC               | 1  | \$292,500.00   | 0.44% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK                   | 2  | \$766,633.05   | 1.15% | 0 | \$0.00 |
|  | CA LENDING, INC                        | 1  | \$417,000.00   | 0.62% | 0 | \$0.00 |
|  | CAPITAL BANK N.A                       | 1  | \$469,941.17   | 0.7%  | 0 | \$0.00 |
|  | CENTRAL COAST LENDING,INC              | 1  | \$404,246.74   | 0.6%  | 0 | \$0.00 |
|  | CHICAGO FINANCIAL SERVICES INC         | 1  | \$417,000.00   | 0.62% | 0 | \$0.00 |
|  | CHICAGO FINANCIAL SERVICES,<br>INC     | 1  | \$223,500.66   | 0.33% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL INC              | 1  | \$412,200.00   | 0.62% | 0 | \$0.00 |
|  | COMMERCIAL NTL BK OF<br>TEXARKANA      | 1  | \$167,018.53   | 0.25% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK                     | 2  | \$444,283.03   | 0.66% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING               | 1  | \$415,217.28   | 0.62% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MTG<br>GROUP       | 1  | \$279,500.00   | 0.42% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP     | 2  | \$788,756.52   | 1.18% | 0 | \$0.00 |
|  | EAGLEBANK                              | 1  | \$336,525.67   | 0.5%  | 0 | \$0.00 |
|  | EUREKA HOMESTEAD, A FEDERAL<br>SAVINGS | 1  | \$168,147.84   | 0.25% | 0 | \$0.00 |
|  | EVEREST FINANCIAL, INC                 | 1  | \$374,359.92   | 0.56% | 0 | \$0.00 |
|  | EVERETT FINANCIAL                      | 1  | \$290,726.32   | 0.43% | 0 | \$0.00 |
|  | EVERETT FINANCIAL , INC                | 1  | \$218,144.30   | 0.33% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC                  | 5  | \$1,089,279.97 | 1.63% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME L | 1  | \$415,181.08   | 0.62% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC                 | 26 | \$6,053,769.17 | 9.04% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPRE | 8  | \$2,107,364.34 | 3.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A/<br>SUPR | 1  | \$236,982.53   | 0.35% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME | 1  | \$208,984.37   | 0.31% | 0 | \$0.00 |
|  | EVERETT FINANCIAL,INC                  | 1  | \$333,781.38   | 0.5%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL,INC/DBA<br>SUPREME L | 1  | \$166,278.83   | 0.25% | 0 | \$0.00 |
|  | F & M BANK                             | 1  | \$164,280.28   | 0.25% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP                | 1  | \$294,759.90   | 0.44% | 0 | \$0.00 |
|  | FIRST CALIFORNIA FUNDING               | 1  | \$187,212.37   | 0.28% | 0 | \$0.00 |
|  | FIRST CALIFORNIA FUNDING, A<br>CALIFOR | 1  | \$250,000.00   | 0.37% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A              | 1  | \$417,000.00   | 0.62% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION | 1  | \$453,626.01   | 0.68% | 0 | \$0.00 |
|  | FOUNDATION MORTGAGE CORP               | 1  | \$206,250.00   | 0.31% | 0 | \$0.00 |

|  |                                     |   |                |       |   |        |
|--|-------------------------------------|---|----------------|-------|---|--------|
|  | GATEWAY BANK MORTGAGE,INC           | 1 | \$156,030.09   | 0.23% | 0 | \$0.00 |
|  | GOLD COAST BANK                     | 1 | \$415,199.24   | 0.62% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC         | 3 | \$700,775.95   | 1.05% | 0 | \$0.00 |
|  | GREAT AMERICAN BANK                 | 1 | \$199,142.20   | 0.3%  | 0 | \$0.00 |
|  | GSB MORTGAGE, INC                   | 1 | \$168,000.00   | 0.25% | 0 | \$0.00 |
|  | GUARANTY BANK & TRUST               | 1 | \$178,717.04   | 0.27% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY   | 1 | \$267,641.49   | 0.4%  | 0 | \$0.00 |
|  | HOWARD BANK                         | 1 | \$353,451.52   | 0.53% | 0 | \$0.00 |
|  | HUNT MORTGAGE CORPORATION           | 1 | \$201,800.00   | 0.3%  | 0 | \$0.00 |
|  | INLAND NORTHWEST BANK               | 2 | \$408,325.91   | 0.61% | 0 | \$0.00 |
|  | INWOOD NATIONAL BANK                | 1 | \$199,021.97   | 0.3%  | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES        | 2 | \$673,080.80   | 1.01% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES INC    | 1 | \$231,983.67   | 0.35% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC   | 1 | \$200,132.01   | 0.3%  | 0 | \$0.00 |
|  | LEGACY TEXAS BANK                   | 1 | \$246,367.23   | 0.37% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                | 1 | \$169,945.72   | 0.25% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC AN ILLI | 1 | \$386,289.48   | 0.58% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC        | 2 | \$754,351.50   | 1.13% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE,LLC         | 1 | \$417,000.00   | 0.62% | 0 | \$0.00 |
|  | MILLENNIUM BANK                     | 1 | \$378,359.03   | 0.57% | 0 | \$0.00 |
|  | MONARCH BANK                        | 2 | \$668,499.64   | 1%    | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC      | 1 | \$622,879.45   | 0.93% | 0 | \$0.00 |
|  | MORTGAGE UNLIMITED,LLC              | 1 | \$330,551.84   | 0.49% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC             | 1 | \$188,199.47   | 0.28% | 0 | \$0.00 |
|  | NJ LENDERS CORP                     | 2 | \$764,255.23   | 1.14% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC            | 1 | \$278,826.93   | 0.42% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS             | 2 | \$548,211.34   | 0.82% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORA | 9 | \$2,639,530.50 | 3.94% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENTS CORPRO | 1 | \$296,713.13   | 0.44% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$367,390.45   | 0.55% | 0 | \$0.00 |
|  | OPES ADVISORS, INC                  | 2 | \$757,000.00   | 1.13% | 0 | \$0.00 |
|  | OPES AVICESORS INC                  | 1 | \$174,236.66   | 0.26% | 0 | \$0.00 |
|  | PEAPACK-GLADSTONE BANK              | 1 | \$341,986.36   | 0.51% | 0 | \$0.00 |
|  | PERL MORTGAGE INC                   | 1 | \$275,000.00   | 0.41% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                | 1 | \$258,616.51   | 0.39% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP              | 1 | \$447,000.00   | 0.67% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP,INC          | 1 | \$281,250.00   | 0.42% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK FSB               | 1 | \$597,460.70   | 0.89% | 0 | \$0.00 |

|              |                                     |            |                        |             |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | PRESIDENTIAL BANK, FSB              | 1          | \$250,900.79           | 0.37%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC         | 1          | \$225,412.46           | 0.34%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD            | 2          | \$441,278.09           | 0.66%       | 0        | \$0.00        |
|              | PROVIDENT MORTGAGE CORPORATION      | 1          | \$417,000.00           | 0.62%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO          | 2          | \$686,850.00           | 1.03%       | 0        | \$0.00        |
|              | REVOLUTIONARY MORTGAGE COMPANY      | 1          | \$240,500.00           | 0.36%       | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITA | 1          | \$562,584.57           | 0.84%       | 0        | \$0.00        |
|              | SANDY SPRING BANK                   | 1          | \$470,936.81           | 0.7%        | 0        | \$0.00        |
|              | SANDY SPRING BANK, MARYLAND CORPORA | 1          | \$238,963.59           | 0.36%       | 0        | \$0.00        |
|              | SOUTHWEST BANK                      | 1          | \$273,836.15           | 0.41%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA            | 1          | \$188,000.00           | 0.28%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 71         | \$15,510,819.00        | 23.17%      | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC                | 1          | \$300,000.00           | 0.45%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK            | 1          | \$560,000.00           | 0.84%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP              | 1          | \$176,534.36           | 0.26%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                  | 1          | \$161,300.43           | 0.24%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION   | 1          | \$258,750.00           | 0.39%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC              | 1          | \$382,536.09           | 0.57%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC             | 2          | \$676,949.24           | 1.01%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE,LLC              | 1          | \$396,263.95           | 0.59%       | 0        | \$0.00        |
|              | TRULIANT FEDERAL CREDIT COURT UNION | 1          | \$168,006.52           | 0.25%       | 0        | \$0.00        |
|              | TRULIANT FEDERAL CREDIT UNION       | 1          | \$173,631.63           | 0.26%       | 0        | \$0.00        |
|              | UMB BANK, N. A                      | 1          | \$382,325.02           | 0.57%       | 0        | \$0.00        |
|              | UMB BANK, NA                        | 1          | \$219,339.07           | 0.33%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST                | 1          | \$323,610.59           | 0.48%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC, A CORPOR | 1          | \$273,812.45           | 0.41%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP,INC            | 1          | \$238,476.11           | 0.36%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES  | 1          | \$263,844.09           | 0.39%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORP             | 1          | \$200,264.88           | 0.3%        | 0        | \$0.00        |
|              | WHITNEY BANK                        | 1          | \$155,000.00           | 0.23%       | 0        | \$0.00        |
|              | WHITNEY BANK, MISSISSIPPL           | 1          | \$188,032.97           | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>252</b> | <b>\$66,947,592.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F12J0    | AMERICAN FINANCIAL MORTGAGE CORP    | 1          | \$136,396.40           | 1.08%       | 0        | \$0.00        |
|              | BANK OF COLORADO                    | 1          | \$131,000.00           | 1.04%       | 0        | \$0.00        |
|              | BANK VI , A CORPORATION             | 1          | \$133,400.60           | 1.06%       | 0        | \$0.00        |
|              | CENTRAL COST LENDING INC A          | 1          | \$135,400.33           | 1.07%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CALIFOR                                |           |                        |             |          |               |
|              | COMMERCE STATE BANK                    | 1         | \$138,082.78           | 1.1%        | 0        | \$0.00        |
|              | COUNTYBANK                             | 1         | \$136,000.00           | 1.08%       | 0        | \$0.00        |
|              | DOMINION CAPITAL MORTGAGE<br>INC       | 1         | \$145,000.00           | 1.15%       | 0        | \$0.00        |
|              | ESSEX BANK                             | 1         | \$144,361.16           | 1.15%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE<br>CORPORATION | 1         | \$149,600.00           | 1.19%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE<br>CORPORATION     | 1         | \$143,371.88           | 1.14%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC            | 2         | \$297,715.13           | 2.36%       | 0        | \$0.00        |
|              | GUARANTY BANK & TRUST, N.A             | 1         | \$130,000.00           | 1.03%       | 0        | \$0.00        |
|              | GUARANTY BANK & TRUST,N,A              | 1         | \$141,405.09           | 1.12%       | 0        | \$0.00        |
|              | HOME BANK N.A., A NATIONAL<br>ASSOCIAT | 1         | \$148,676.61           | 1.18%       | 0        | \$0.00        |
|              | HOWARD BANK, A MARYLAND<br>CORPORATION | 1         | \$134,305.21           | 1.07%       | 0        | \$0.00        |
|              | HOWARD BANK,A MARYLAND<br>CORPORATION  | 1         | \$138,399.75           | 1.1%        | 0        | \$0.00        |
|              | HUNT MORTGAGE COMPANY                  | 1         | \$131,000.00           | 1.04%       | 0        | \$0.00        |
|              | LEGACY TEXAS BANK                      | 1         | \$135,412.70           | 1.07%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK                       | 1         | \$143,627.08           | 1.14%       | 0        | \$0.00        |
|              | MONARCH BANK                           | 1         | \$140,391.12           | 1.11%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORA | 2         | \$280,196.40           | 2.22%       | 0        | \$0.00        |
|              | PINNACLE BANK WYOMING                  | 1         | \$125,792.66           | 1%          | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK                   | 2         | \$266,000.00           | 2.11%       | 0        | \$0.00        |
|              | RIVER BANK AND TRUST                   | 1         | \$129,444.24           | 1.03%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST<br>COMAPNY        | 1         | \$141,374.37           | 1.12%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA               | 1         | \$139,600.00           | 1.11%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                 | 57        | \$7,901,199.43         | 62.69%      | 0        | \$0.00        |
|              | TOWNE BANK MORTGAGE, A<br>CORPORATION  | 1         | \$129,878.34           | 1.03%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                     | 1         | \$148,715.67           | 1.18%       | 0        | \$0.00        |
|              | TOWNEBANK MOTGAGE                      | 1         | \$148,676.61           | 1.18%       | 0        | \$0.00        |
|              | UMB BANK, N.A                          | 1         | \$131,626.10           | 1.04%       | 0        | \$0.00        |
|              | VBS MORTGAGE,LLC                       | 1         | \$126,954.44           | 1.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>91</b> | <b>\$12,603,004.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F12K7    | AMERICAN MORTGAGE & EQUITY<br>CONSULTA | 1         | \$120,000.00           | 2.4%        | 0        | \$0.00        |
|              | BANK OF COLORADO                       | 1         | \$124,800.00           | 2.5%        | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC              | 1         | \$120,000.00           | 2.4%        | 0        | \$0.00        |
|              | CENTRAL BANK                           | 1         | \$113,895.57           | 2.28%       | 0        | \$0.00        |
|              | COUNTYBANK A CORPORATION               | 1         | \$118,000.00           | 2.36%       | 0        | \$0.00        |



|              |                                      |           |                       |             |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST FEDERAL BANK OF WI             | 1         | \$122,600.00          | 2.46%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC           | 2         | \$238,400.00          | 4.78%       | 0        | \$0.00        |
|              | HOWARD BANK                          | 1         | \$122,000.00          | 2.44%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC                    | 1         | \$112,500.00          | 2.25%       | 0        | \$0.00        |
|              | MERIDIAN BANK                        | 1         | \$113,000.00          | 2.26%       | 0        | \$0.00        |
|              | PIONEER BANK, SSB                    | 1         | \$124,000.00          | 2.49%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A CORP          | 1         | \$118,000.00          | 2.36%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC               | 27        | \$3,204,925.80        | 64.23%      | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC               | 1         | \$119,466.00          | 2.39%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA         | 1         | \$118,226.81          | 2.4%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>42</b> | <b>\$4,989,814.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F12L5    | ALCOVA MORTGAGE, LLC                 | 1         | \$82,500.00           | 3.1%        | 0        | \$0.00        |
|              | BAY BANK, FSB, A MARYLAND CORPORATI  | 1         | \$66,939.24           | 2.52%       | 0        | \$0.00        |
|              | HOWARD BANK                          | 1         | \$54,769.88           | 2.06%       | 0        | \$0.00        |
|              | INLAND BANK AND TRUST COMPANY        | 1         | \$66,640.00           | 2.51%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK                 | 1         | \$61,349.68           | 2.31%       | 0        | \$0.00        |
|              | LEGACY TEXAS BANK, A CORPORATION     | 1         | \$59,753.69           | 2.25%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                 | 1         | \$40,632.51           | 1.53%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORA  | 4         | \$289,354.30          | 10.88%      | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC   | 1         | \$69,709.69           | 2.62%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE COMAPNY    | 1         | \$69,709.69           | 2.62%       | 0        | \$0.00        |
|              | PULASKI BANK                         | 1         | \$44,629.93           | 1.68%       | 0        | \$0.00        |
|              | REPUBLIC BANK & TRUST                | 1         | \$82,500.00           | 3.1%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC               | 22        | \$1,410,213.11        | 53.02%      | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC                 | 1         | \$80,000.00           | 3.01%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS      | 1         | \$76,683.90           | 2.88%       | 0        | \$0.00        |
|              | WHITNEY BANK                         | 1         | \$44,811.47           | 1.68%       | 0        | \$0.00        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATIO | 1         | \$59,756.19           | 2.23%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>41</b> | <b>\$2,659,953.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F12M3    | ALAMEDA MORTGAGE CORPORATION         | 1         | \$413,000.00          | 8.29%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC                | 1         | \$175,519.05          | 3.52%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC               | 7         | \$1,527,447.71        | 30.66%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC D/B/A SUPREM  | 2         | \$373,825.44          | 7.5%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPRE  | 1         | \$175,533.21          | 3.52%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | EVERETT FINANCIAL, INC. D/B/A/<br>SUPR | 1         | \$165,837.78          | 3.33%       | 0        | \$0.00        |
|              | HOME BANK N.A                          | 1         | \$214,909.16          | 4.31%       | 0        | \$0.00        |
|              | HOWARD BANK                            | 1         | \$497,947.38          | 9.99%       | 0        | \$0.00        |
|              | NJ LENDERS CORP                        | 1         | \$180,000.00          | 3.61%       | 0        | \$0.00        |
|              | NOVA FINANCIAL& INVESTMENT<br>CORPORAT | 1         | \$183,244.64          | 3.68%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                 | 3         | \$617,117.06          | 12.39%      | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK               | 1         | \$458,130.77          | 9.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,982,512.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F12N1    | BANK OF NORTH CAROLINA                 | 1         | \$109,951.02          | 4.82%       | 0        | \$0.00        |
|              | CITIZENS BANK OF ADA                   | 1         | \$110,548.58          | 4.85%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING,<br>INC       | 1         | \$107,550.82          | 4.72%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE<br>CORPORATION | 2         | \$259,000.00          | 11.36%      | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC            | 1         | \$92,500.00           | 4.06%       | 0        | \$0.00        |
|              | HAPPY STATE BANK                       | 1         | \$89,730.12           | 3.94%       | 0        | \$0.00        |
|              | MONARCH BANK                           | 1         | \$150,000.00          | 6.58%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC                     | 1         | \$111,500.00          | 4.89%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                 | 10        | \$1,159,783.48        | 50.87%      | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA           | 1         | \$89,387.75           | 3.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,279,951.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F12P6    | SUNTRUST MORTGAGE, INC                 | 3         | \$1,067,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,067,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F12Q4    | AVEX FUNDING CORPORATION               | 1         | \$417,000.00          | 3.24%       | 0        | \$0.00        |
|              | BANK OF CAPE COD                       | 1         | \$319,500.00          | 2.48%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                    | 1         | \$333,750.00          | 2.59%       | 0        | \$0.00        |
|              | CENTRAL BANK OF ST LOUIS,<br>BANKING I | 1         | \$291,450.00          | 2.26%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES INC         | 1         | \$399,298.76          | 3.1%        | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES,<br>INC     | 1         | \$415,000.00          | 3.22%       | 0        | \$0.00        |
|              | CONGRESSIONAL BANK                     | 1         | \$214,000.00          | 1.66%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS<br>MORTGAGE GROUP  | 1         | \$324,430.25          | 2.52%       | 0        | \$0.00        |
|              | CUSO MORTGAGE, INC                     | 1         | \$415,316.21          | 3.23%       | 0        | \$0.00        |
|              | DRAPER & KRAMER MORTGAGE<br>CORP       | 1         | \$363,000.00          | 2.82%       | 0        | \$0.00        |
|              | FEDERATED MORTGAGE CORP                | 1         | \$164,500.00          | 1.28%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE<br>CORPORATI | 2         | \$832,598.98          | 6.47%       | 0        | \$0.00        |
|              | FIRST CHOICE BANK LOAN SERVICE         | 1         | \$416,253.26          | 3.23%       | 0        | \$0.00        |

|              |                                     |           |                        |             |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | FIRST GUARANTY MORTGAGE CORPORATION | 2         | \$702,264.94           | 5.45%       | 0        | \$0.00        |
|              | FIRST WESTERN TRUST BANK            | 1         | \$416,268.96           | 3.23%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE               | 1         | \$377,722.39           | 2.93%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC          | 1         | \$242,483.17           | 1.88%       | 0        | \$0.00        |
|              | GOOGAIN INC                         | 1         | \$365,000.00           | 2.84%       | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC                 | 1         | \$224,501.08           | 1.74%       | 0        | \$0.00        |
|              | HOUSTON CAPITAL MORTGAGE            | 1         | \$416,299.61           | 3.23%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK              | 1         | \$251,059.10           | 1.95%       | 0        | \$0.00        |
|              | NORTHSTAR MORTGAGE CORP             | 1         | \$242,000.00           | 1.88%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC            | 1         | \$413,226.70           | 3.21%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 11        | \$3,001,493.98         | 23.31%      | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC                | 1         | \$376,900.00           | 2.93%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS     | 1         | \$244,709.11           | 1.9%        | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                  | 1         | \$364,386.95           | 2.83%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC              | 1         | \$329,433.71           | 2.59%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>40</b> | <b>\$12,873,847.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F12R2    | AMERICAN HERITAGE CAPITAL, LP       | 1         | \$279,529.72           | 11.65%      | 0        | \$0.00        |
|              | ESSEX BANK                          | 1         | \$365,600.00           | 15.23%      | 0        | \$0.00        |
|              | NJ LENDERS CORPORATION              | 1         | \$346,500.00           | 14.44%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                 | 1         | \$320,449.15           | 13.35%      | 0        | \$0.00        |
|              | PHH HOME LOANS/SUNBELT LENDING      | 1         | \$179,051.05           | 7.46%       | 0        | \$0.00        |
|              | SIMONTOWNE MORTGAGE                 | 1         | \$207,725.00           | 8.65%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK                 | 1         | \$111,500.00           | 4.65%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 3         | \$589,800.00           | 24.57%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$2,400,154.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1H47    | GUILD MORTGAGE COMPANY              | 35        | \$2,402,858.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>35</b> | <b>\$2,402,858.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1H54    | GUILD MORTGAGE COMPANY              | 43        | \$4,330,695.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>43</b> | <b>\$4,330,695.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1H62    | GUILD MORTGAGE COMPANY              | 39        | \$4,557,604.44         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>39</b> | <b>\$4,557,604.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1H70    | GUILD MORTGAGE COMPANY              | 18        | \$1,202,657.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>18</b> | <b>\$1,202,657.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1H88    | GUILD MORTGAGE COMPANY              | 17        | \$1,691,186.26         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$1,691,186.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1H96    | GUILD MORTGAGE COMPANY              | 15        | \$1,757,603.48         | 100%        | 0        | \$0.00        |

|              |                           |  |            |                        |             |          |               |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                           |  | <b>15</b>  | <b>\$1,757,603.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1HT2    | GUILD MORTGAGE COMPANY    |  | 102        | \$32,500,815.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>102</b> | <b>\$32,500,815.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1HU9    | GUILD MORTGAGE COMPANY    |  | 86         | \$24,999,753.82        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>86</b>  | <b>\$24,999,753.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1HV7    | GUILD MORTGAGE COMPANY    |  | 87         | \$25,500,963.62        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>87</b>  | <b>\$25,500,963.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1HW5    | GUILD MORTGAGE COMPANY    |  | 101        | \$29,999,108.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>101</b> | <b>\$29,999,108.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1HX3    | GUILD MORTGAGE COMPANY    |  | 117        | \$35,999,968.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>117</b> | <b>\$35,999,968.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1HY1    | GUILD MORTGAGE COMPANY    |  | 104        | \$30,997,404.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>104</b> | <b>\$30,997,404.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1JA1    | GUILD MORTGAGE COMPANY    |  | 18         | \$2,465,429.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>18</b>  | <b>\$2,465,429.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1JB9    | GUILD MORTGAGE COMPANY    |  | 8          | \$1,299,179.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>8</b>   | <b>\$1,299,179.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1JC7    | GUILD MORTGAGE COMPANY    |  | 127        | \$38,503,370.02        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>127</b> | <b>\$38,503,370.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1JD5    | GUILD MORTGAGE COMPANY    |  | 70         | \$9,650,469.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>70</b>  | <b>\$9,650,469.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1JE3    | GUILD MORTGAGE COMPANY    |  | 124        | \$36,211,109.17        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>124</b> | <b>\$36,211,109.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1JF0    | GUILD MORTGAGE COMPANY    |  | 82         | \$23,832,796.61        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>82</b>  | <b>\$23,832,796.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1RR5    | DITECH FINANCIAL LLC      |  | 9          | \$1,059,298.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>9</b>   | <b>\$1,059,298.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1RV6    | 1ST FINANCIAL, INC        |  | 1          | \$119,819.26           | 1.41%       | 0        | \$0.00        |
|              | AFI FINANCIAL INC         |  | 1          | \$117,152.08           | 1.37%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC |  | 1          | \$123,563.61           | 1.45%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE       |  | 1          | \$119,815.24           | 1.41%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | PARTNERS, LLC  |    |                |        |   |        |
|  | ALPHA MORTGAGE CORPORATION                                   | 1  | \$118,000.00   | 1.38%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL MORTGAGE CORPORATION                      | 1  | \$119,200.00   | 1.4%   | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1  | \$120,472.26   | 1.41%  | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY                     | 3  | \$351,716.40   | 4.13%  | 0 | \$0.00 |
|  | BANK OF ANN ARBOR  | 1  | \$114,822.94   | 1.35%  | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1  | \$116,827.63   | 1.37%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1  | \$111,550.00   | 1.31%  | 0 | \$0.00 |
|  | COMMERCIAL BANK  | 1  | \$116,220.78   | 1.36%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                    | 3  | \$351,960.11   | 4.13%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                 | 1  | \$115,130.14   | 1.35%  | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                     | 1  | \$110,137.51   | 1.29%  | 0 | \$0.00 |
|  | DITECH FINANCIAL LLC   | 17 | \$1,984,950.83 | 23.29% | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES, INC                                | 1  | \$119,823.22   | 1.41%  | 0 | \$0.00 |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC              | 1  | \$116,000.00   | 1.36%  | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC DBA FOAM - FINANCE OF AMERIC | 1  | \$112,666.52   | 1.32%  | 0 | \$0.00 |
|  | FIRST COMMONWEALTH BANK                                      | 1  | \$118,575.05   | 1.39%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                                   | 1  | \$124,518.12   | 1.46%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                  | 2  | \$242,910.00   | 2.85%  | 0 | \$0.00 |
|  | HOWARD BANK  | 1  | \$122,211.54   | 1.43%  | 0 | \$0.00 |
|  | INDIANA MEMBERS CREDIT UNION                                 | 2  | \$241,873.75   | 2.84%  | 0 | \$0.00 |
|  | INDIANA UNIVERSITY CREDIT UNION                              | 1  | \$122,022.51   | 1.43%  | 0 | \$0.00 |
|  | INWOOD NATIONAL BANK   | 1  | \$124,765.92   | 1.46%  | 0 | \$0.00 |
|  | J. G. WENTWORTH HOME LENDING, LLC                            | 1  | \$109,966.92   | 1.29%  | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1  | \$124,000.00   | 1.45%  | 0 | \$0.00 |
|  | MONARCH BANK   | 2  | \$239,085.33   | 2.81%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 1  | \$123,927.16   | 1.45%  | 0 | \$0.00 |
|  | MUTUAL SAVINGS CREDIT UNION                                  | 1  | \$123,313.99   | 1.45%  | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                | 2  | \$241,969.45   | 2.84%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1  | \$114,327.54   | 1.34%  | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC                                     | 1  | \$123,008.51   | 1.44%  | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC                                       | 1  | \$113,832.06   | 1.34%  | 0 | \$0.00 |
|  | PLATTE VALLEY BANK OF MISSOURI                               | 1  | \$118,575.05   | 1.39%  | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                                   | 1  | \$122,486.28   | 1.44%  | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC                                  | 1  | \$117,197.09   | 1.37%  | 0 | \$0.00 |
|  |  | 1  | \$124,803.27   | 1.46%  | 0 | \$0.00 |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | RESIDENTIAL HOME MORTGAGE CORPORATION         |           |                       |             |          |               |
|              | RUHL MORTGAGE LLC                             | 1         | \$123,810.97          | 1.45%       | 0        | \$0.00        |
|              | STEPSTONE MORTGAGE COMPANY, INC               | 1         | \$124,807.54          | 1.46%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1         | \$120,509.58          | 1.41%       | 0        | \$0.00        |
|              | TOWNEMORTGAGE OF CAROLINAS, LLC               | 1         | \$121,220.00          | 1.42%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                          | 3         | \$343,300.12          | 4.03%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                      | 1         | \$122,808.76          | 1.44%       | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE COMPANY, LLC        | 1         | \$113,828.30          | 1.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b> | <b>\$8,523,483.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1Z21    | AMERICAS CHOICE HOME LOANS LP                 | 1         | \$332,041.90          | 7.18%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK                       | 1         | \$270,833.86          | 5.85%       | 0        | \$0.00        |
|              | FLORIDA PARISHES BANK                         | 1         | \$270,718.02          | 5.85%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS,LLC                  | 1         | \$297,000.00          | 6.42%       | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC                            | 1         | \$335,537.08          | 7.25%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC                   | 1         | \$213,448.83          | 4.61%       | 0        | \$0.00        |
|              | PULASKI BANK                                  | 1         | \$303,759.20          | 6.57%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK                           | 1         | \$415,822.88          | 8.99%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK                               | 1         | \$398,920.42          | 8.62%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                        | 4         | \$1,038,890.37        | 22.46%      | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC                   | 1         | \$378,832.58          | 8.19%       | 0        | \$0.00        |
|              | TOWNE BANK MORTGAGE                           | 1         | \$370,505.22          | 8.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,626,310.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1Z39    | AMERICAN 'S CHOICE HOME LOANS LP              | 1         | \$137,551.53          | 12.23%      | 0        | \$0.00        |
|              | FORTUNE BANK                                  | 1         | \$135,803.70          | 12.08%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORA           | 1         | \$145,200.00          | 12.91%      | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPO           | 1         | \$145,000.00          | 12.9%       | 0        | \$0.00        |
|              | SOUTHWEST BANK                                | 1         | \$150,000.00          | 13.34%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                        | 1         | \$145,000.00          | 12.9%       | 0        | \$0.00        |
|              | UMB BANK, NA                                  | 1         | \$137,555.91          | 12.23%      | 0        | \$0.00        |
|              | YELLOWSTONE BANK                              | 1         | \$128,314.85          | 11.41%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,124,425.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1Z47    | ALCOVA MORTGAGE                               | 1         | \$122,054.49          | 4.92%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING, INC                 | 1         | \$113,000.00          | 4.55%       | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | GOLDEN EMPIRE MORTGAGE,INC          | 1         | \$112,500.00          | 4.53%       | 0        | \$0.00        |
|              | M & T BANK                          | 1         | \$118,389.18          | 4.77%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC    | 1         | \$117,829.68          | 4.75%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORA | 2         | \$234,908.72          | 9.46%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD            | 1         | \$121,250.00          | 4.88%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 8         | \$949,945.41          | 38.26%      | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY LLC         | 1         | \$118,578.59          | 4.78%       | 0        | \$0.00        |
|              | TOWNEBANK                           | 1         | \$121,256.75          | 4.88%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                  | 1         | \$122,455.00          | 4.93%       | 0        | \$0.00        |
|              | TRULIANT FEDERAL CREDIT UNION       | 2         | \$230,521.17          | 9.29%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>21</b> | <b>\$2,482,688.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1Z54    | COAST 2 COAST FUNDING GROUP, INC    | 1         | \$169,765.78          | 4.34%       | 0        | \$0.00        |
|              | FARMINGTON MORTGAGE, A DIV OF OF CA | 1         | \$163,774.05          | 4.18%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK               | 1         | \$172,000.00          | 4.39%       | 0        | \$0.00        |
|              | NATIONAL BANK OF BLACKSBURG         | 1         | \$153,325.59          | 3.92%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORA | 3         | \$478,795.12          | 12.23%      | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK                 | 1         | \$150,239.72          | 3.84%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 14        | \$2,298,955.24        | 58.73%      | 0        | \$0.00        |
|              | TRULIANT FEDERAL CREDIT UNION       | 2         | \$327,577.43          | 8.37%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>24</b> | <b>\$3,914,432.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1Z62    | AMERICAS CHOICE HOME LOANS LP       | 1         | \$147,155.00          | 5.14%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK               | 1         | \$135,741.01          | 4.74%       | 0        | \$0.00        |
|              | FIRST CREDIT UNION                  | 1         | \$138,225.87          | 4.83%       | 0        | \$0.00        |
|              | FIRST NBC BANK                      | 1         | \$127,835.23          | 4.47%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATIO | 1         | \$134,822.22          | 4.71%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORA | 3         | \$396,592.53          | 13.85%      | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPO | 1         | \$147,305.77          | 5.15%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA            | 1         | \$142,450.00          | 4.98%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 10        | \$1,349,662.21        | 47.14%      | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY LLC         | 1         | \$143,071.49          | 4.99%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>21</b> | <b>\$2,862,861.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1Z70    | BANK OF NORTH CAROLINA              | 1         | \$123,829.16          | 5.03%       | 0        | \$0.00        |
|              | BANK OF THE BLUEGRASS & TRUST       | 1         | \$119,600.00          | 4.86%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT            | 1         | \$119,833.35          | 4.87%       | 0        | \$0.00        |

|              |                                      |           |                       |             |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | UNION                                |           |                       |             |          |               |
|              | CHRISTENSEN FINANCIAL,LLC            | 1         | \$116,375.00          | 4.73%       | 0        | \$0.00        |
|              | FIRST BANK & TRUST                   | 1         | \$112,564.71          | 4.57%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORP        | 1         | \$120,000.00          | 4.87%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC          | 1         | \$117,352.16          | 4.77%       | 0        | \$0.00        |
|              | GOLDEN EMPITR MORTGAGE INC DBA SIN   | 1         | \$124,231.93          | 5.05%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORA  | 3         | \$347,418.21          | 14.11%      | 0        | \$0.00        |
|              | OVM FINANCIAL INC                    | 1         | \$113,044.04          | 4.59%       | 0        | \$0.00        |
|              | PULASKI BANK                         | 1         | \$123,273.87          | 5.01%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC               | 7         | \$812,358.28          | 32.99%      | 0        | \$0.00        |
|              | US EMPLOYEES OC FEDERAL CREDIT UNIO  | 1         | \$112,345.01          | 4.55%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>21</b> | <b>\$2,462,225.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                      |           |                       |             |          |               |
| 3140F1Z88    | BANK OF COLORADO                     | 1         | \$87,881.46           | 3.07%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL                | 1         | \$98,400.00           | 3.43%       | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK        | 1         | \$94,867.63           | 3.31%       | 0        | \$0.00        |
|              | GRAND VALLEY BANK                    | 1         | \$107,801.27          | 3.76%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC             | 1         | \$95,417.38           | 3.33%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPOR   | 1         | \$89,127.03           | 3.11%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORA  | 2         | \$191,103.92          | 6.67%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORAT | 1         | \$107,000.00          | 3.73%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC                   | 1         | \$91,873.25           | 3.21%       | 0        | \$0.00        |
|              | OVM FINANCIAL,INC                    | 1         | \$96,619.67           | 3.37%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE SERVICES            | 1         | \$87,279.58           | 3.05%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB               | 1         | \$95,870.69           | 3.35%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC               | 16        | \$1,526,289.95        | 53.28%      | 0        | \$0.00        |
|              | THE HOME LENDING GROUP               | 1         | \$95,374.01           | 3.33%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>30</b> | <b>\$2,864,905.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                      |           |                       |             |          |               |
| 3140F1Z96    | AMERICA'S CHOICE HOME LOANS LP, A L  | 1         | \$65,000.00           | 2.42%       | 0        | \$0.00        |
|              | BANK OF THE BLUEGRASS & TRUST        | 1         | \$66,000.00           | 2.46%       | 0        | \$0.00        |
|              | CENTRAL BANK                         | 3         | \$179,008.55          | 6.68%       | 0        | \$0.00        |
|              | COUNTYBANK                           | 1         | \$39,039.10           | 1.46%       | 0        | \$0.00        |
|              | FIRST WESTERN MORTGAGE, INC          | 1         | \$77,000.00           | 2.87%       | 0        | \$0.00        |
|              | FLORIDA PARISHES BANK                | 1         | \$82,400.00           | 3.07%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY              | 1         | \$52,059.11           | 1.94%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC          | 1         | \$59,920.99           | 2.23%       | 0        | \$0.00        |



|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | MTG SOLUTIONS OF ST LOUIS, LLC      | 1         | \$70,633.04           | 2.63%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INBVESTMENT CORPOR | 1         | \$84,770.60           | 3.16%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORA | 5         | \$324,996.39          | 12.12%      | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPO | 1         | \$80,272.02           | 2.99%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC                  | 2         | \$148,100.00          | 5.52%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 19        | \$1,235,291.69        | 46.07%      | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC         | 1         | \$72,656.35           | 2.71%       | 0        | \$0.00        |
|              | TRULIANT FEDERAL CREDIT UNION       | 1         | \$43,940.73           | 1.67%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>41</b> | <b>\$2,681,088.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3140F1ZM7    | ALCOVA MORTGAGE, LLC                | 2         | \$268,001.60          | 2.04%       | 0        | \$0.00        |
|              | ALLEGACY FEDERAL CREDIT UNION       | 1         | \$129,808.48          | 0.99%       | 0        | \$0.00        |
|              | AMC INC                             | 1         | \$125,818.46          | 0.96%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE             | 1         | \$135,899.50          | 1.03%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING, INC       | 1         | \$126,384.15          | 0.96%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY               | 1         | \$130,787.89          | 0.99%       | 0        | \$0.00        |
|              | CITIZENS BANK                       | 1         | \$133,287.14          | 1.01%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK              | 2         | \$274,213.35          | 2.08%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC    | 1         | \$129,820.90          | 0.99%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP  | 1         | \$144,986.10          | 1.1%        | 0        | \$0.00        |
|              | COUNTYBANK                          | 2         | \$285,808.38          | 2.17%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC              | 1         | \$128,067.19          | 0.97%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK AND TRUST COMPA | 1         | \$134,701.26          | 1.02%       | 0        | \$0.00        |
|              | FIRST COMMUNITY FINANCIAL BANK      | 1         | \$143,787.86          | 1.09%       | 0        | \$0.00        |
|              | FORMERS STATE BANK                  | 1         | \$131,809.47          | 1%          | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK                | 1         | \$143,638.08          | 1.09%       | 0        | \$0.00        |
|              | LEGACY NATIONAL BANK                | 1         | \$140,996.25          | 1.07%       | 0        | \$0.00        |
|              | MERIDIAN BANK                       | 1         | \$135,920.00          | 1.03%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST LOUIS      | 1         | \$131,725.65          | 1%          | 0        | \$0.00        |
|              | NEW TOWNE MORTGAGE                  | 1         | \$135,808.38          | 1.03%       | 0        | \$0.00        |
|              | NEWTOWNE MORTGAGE                   | 1         | \$127,120.63          | 0.97%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORP    | 1         | \$147,487.19          | 1.12%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORA | 16        | \$2,211,814.08        | 16.8%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPO | 3         | \$410,670.15          | 3.12%       | 0        | \$0.00        |

|              |                                     |           |                        |             |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | OCONEE STATE BANK A CTATE BANK      | 1         | \$142,989.04           | 1.09%       | 0        | \$0.00        |
|              | OPES ADVISORS INC ., A CALIFORNIA C | 1         | \$149,629.24           | 1.14%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC                  | 1         | \$134,805.49           | 1.02%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                 | 1         | \$125,814.38           | 0.96%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK                | 1         | \$136,000.00           | 1.03%       | 0        | \$0.00        |
|              | RIVER BANK AND TRUST                | 1         | \$131,868.07           | 1%          | 0        | \$0.00        |
|              | SSBT MORTGAGE GROUP LLC             | 1         | \$143,787.86           | 1.09%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA            | 1         | \$139,114.76           | 1.06%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION         | 1         | \$134,500.00           | 1.02%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 35        | \$4,808,065.73         | 36.52%      | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC         | 1         | \$127,970.03           | 0.97%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                  | 2         | \$284,260.82           | 2.16%       | 0        | \$0.00        |
|              | TRULIANT FEDERAL CREDIT UNION       | 1         | \$146,792.87           | 1.11%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC           | 1         | \$148,780.50           | 1.13%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP,INC            | 1         | \$128,310.70           | 0.97%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES  | 1         | \$126,221.90           | 0.96%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC              | 1         | \$150,000.00           | 1.14%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>96</b> | <b>\$13,167,273.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1ZN5    | ALCOVA MORTGAGE, LLC                | 1         | \$211,221.49           | 3.69%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC                | 1         | \$219,716.81           | 3.84%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING ,INC       | 1         | \$219,992.00           | 3.84%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES INC      | 1         | \$303,000.00           | 5.29%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL                   | 1         | \$371,430.24           | 6.48%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC              | 2         | \$656,810.73           | 11.47%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1         | \$398,674.31           | 6.96%       | 0        | \$0.00        |
|              | EVERTT FINANCIAL INC                | 1         | \$408,112.00           | 7.12%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS INC              | 1         | \$377,501.32           | 6.59%       | 0        | \$0.00        |
|              | POINT MORTGAGE CORPORATION          | 2         | \$689,091.37           | 12.03%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 4         | \$1,368,345.76         | 23.89%      | 0        | \$0.00        |
|              | TEXAS SECURITY BANK                 | 1         | \$227,692.88           | 3.97%       | 0        | \$0.00        |
|              | THE HOME LENDING GROU, LLC          | 1         | \$277,133.91           | 4.83%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>18</b> | <b>\$5,728,722.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1ZP0    | ALCOVA MORTGAGE, LLC                | 1         | \$175,452.44           | 4.72%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS, LP     | 1         | \$183,680.00           | 4.94%       | 0        | \$0.00        |
|              | AMORICAS CHOICO HOMO LOANS LP,A LIM | 1         | \$192,927.79           | 5.19%       | 0        | \$0.00        |
|              |                                     | 1         | \$175,757.52           | 4.73%       | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | BAY CAPITAL MORTGAGE CORPORATION    |           |                       |             |          |               |
|              | CHRISTENSEN FINANCIAL, INC          | 1         | \$177,399.69          | 4.78%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC              | 1         | \$185,887.71          | 5%          | 0        | \$0.00        |
|              | FIRST CALIFORNIA FUNDING, A CALIFOR | 1         | \$199,718.20          | 5.38%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION     | 1         | \$197,227.90          | 5.31%       | 0        | \$0.00        |
|              | MAS ASSOCIATES,LLC                  | 1         | \$192,594.17          | 5.18%       | 0        | \$0.00        |
|              | PHH HOME LOANS,LLC                  | 1         | \$184,240.04          | 4.96%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 9         | \$1,667,657.43        | 44.89%      | 0        | \$0.00        |
|              | TRULIANT FEDERAL CREDIT UNION       | 1         | \$182,358.78          | 4.92%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$3,714,901.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3140F1ZQ8    | COAST 2 COAST FUNDING GROUP         | 1         | \$161,032.79          | 4.33%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC    | 1         | \$170,769.66          | 4.59%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE GROUP, INC       | 1         | \$167,783.75          | 4.51%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC              | 2         | \$329,920.16          | 8.88%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC     | 1         | \$154,791.21          | 4.16%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK               | 1         | \$155,578.86          | 4.19%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORA | 4         | \$653,258.85          | 17.57%      | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPO | 1         | \$157,805.73          | 4.25%       | 0        | \$0.00        |
|              | OPES ADVISORS INC                   | 1         | \$155,799.19          | 4.19%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC                  | 1         | \$167,733.75          | 4.51%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 8         | \$1,287,084.99        | 34.63%      | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC                | 1         | \$155,597.61          | 4.19%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>23</b> | <b>\$3,717,156.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3140F1ZR6    | ABSOLUTE HOME MORTGAGE CORPORATION  | 1         | \$185,000.46          | 7.77%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC               | 1         | \$176,807.86          | 7.43%       | 0        | \$0.00        |
|              | FARMERS STATE BANK                  | 1         | \$189,487.21          | 7.96%       | 0        | \$0.00        |
|              | FIRST NBC BANK                      | 1         | \$179,762.97          | 7.55%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS                    | 1         | \$183,757.70          | 7.72%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORA | 1         | \$181,760.33          | 7.63%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 5         | \$927,393.14          | 38.95%      | 0        | \$0.00        |
|              | TRULIANT FEDERAL CREDIT UNION       | 1         | \$177,061.18          | 7.44%       | 0        | \$0.00        |
|              | YELLOWSTONE BANK                    | 1         | \$179,757.54          | 7.55%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$2,380,788.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |

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|              |                                     |           |                        |             |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140F1ZS4    | BANK OF JACKSON HOLE                | 1         | \$134,792.14           | 0.99%       | 0        | \$0.00        |
|              | BIG SKY WESTERN BANK DIVISION OF GL | 1         | \$128,056.83           | 0.94%       | 0        | \$0.00        |
|              | COUNTY BANK                         | 1         | \$148,000.00           | 1.09%       | 0        | \$0.00        |
|              | EAGLE BANK                          | 1         | \$149,763.52           | 1.1%        | 0        | \$0.00        |
|              | ESSEX BANK                          | 1         | \$150,000.00           | 1.1%        | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                 | 1         | \$143,920.00           | 1.06%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA FUNDING            | 1         | \$149,763.93           | 1.1%        | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION | 1         | \$143,991.57           | 1.06%       | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY OF AUG | 1         | \$128,497.46           | 0.94%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC         | 1         | \$149,774.08           | 1.1%        | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION      | 1         | \$127,800.00           | 0.94%       | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION        | 1         | \$128,052.53           | 0.94%       | 0        | \$0.00        |
|              | INTRUST BANK                        | 2         | \$299,769.04           | 2.2%        | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK                | 1         | \$148,441.02           | 1.09%       | 0        | \$0.00        |
|              | LEGACY NATIONAL BANK                | 1         | \$138,905.80           | 1.02%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK              | 1         | \$125,206.92           | 0.92%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORA | 1         | \$142,170.95           | 1.04%       | 0        | \$0.00        |
|              | PHH HOME LOANS                      | 1         | \$143,693.25           | 1.05%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC             | 1         | \$139,500.00           | 1.02%       | 0        | \$0.00        |
|              | PRINCETON FINANCIAL, LLC            | 2         | \$289,548.71           | 2.13%       | 0        | \$0.00        |
|              | PRINCETON FINANCIAL,LLC             | 1         | \$138,000.00           | 1.01%       | 0        | \$0.00        |
|              | RIVER BANK & TRUST                  | 1         | \$146,169.60           | 1.07%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK                 | 1         | \$127,423.04           | 0.94%       | 0        | \$0.00        |
|              | SOUTHFIRST BANK                     | 1         | \$139,784.45           | 1.03%       | 0        | \$0.00        |
|              | STARION FINANCIAL                   | 1         | \$143,778.29           | 1.06%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA            | 1         | \$125,806.00           | 0.92%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 70        | \$9,565,346.41         | 70.21%      | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC         | 1         | \$128,052.53           | 0.93%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>99</b> | <b>\$13,624,008.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1ZT2    | CENTRAL MINNESOTA CREDIT UNION      | 2         | \$306,369.99           | 3.06%       | 0        | \$0.00        |
|              | CONGRESSIONAL BANK, A MARYLAND CORP | 1         | \$164,800.00           | 1.65%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC              | 1         | \$150,817.43           | 1.51%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                 | 1         | \$175,000.00           | 1.75%       | 0        | \$0.00        |
|              | FLORIDA PARISHES BANK               | 1         | \$170,262.45           | 1.7%        | 0        | \$0.00        |
|              | GBS MORTGAGE ,INC                   | 1         | \$161,500.00           | 1.61%       | 0        | \$0.00        |
|              | GOLDENWEST CREDIT UNION             | 1         | \$156,513.91           | 1.57%       | 0        | \$0.00        |
|              | GOLDENWEST FEDERAL CREDIT UNION     | 1         | \$162,050.11           | 1.62%       | 0        | \$0.00        |

|              |                                     |           |                        |             |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | HOWARD BANK                         | 1         | \$172,153.64           | 1.72%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK                | 1         | \$167,236.39           | 1.67%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK                    | 1         | \$171,503.54           | 1.71%       | 0        | \$0.00        |
|              | LINCOLN CAPITAL ADVISORS LLC        | 1         | \$171,735.17           | 1.72%       | 0        | \$0.00        |
|              | MTG SOLUTIONS OF ST LOUIS, LLC      | 1         | \$168,000.00           | 1.68%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC                   | 1         | \$174,730.56           | 1.75%       | 0        | \$0.00        |
|              | PHH HOME LOANS/SUNBELT LENDING      | 1         | \$169,507.47           | 1.7%        | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK                | 1         | \$170,936.41           | 1.71%       | 0        | \$0.00        |
|              | RIVER BANK & TRUST                  | 1         | \$153,473.33           | 1.53%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEOGIA, INC   | 1         | \$163,758.39           | 1.64%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK                 | 1         | \$174,730.56           | 1.75%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 38        | \$6,209,069.59         | 62.09%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                  | 1         | \$174,448.37           | 1.74%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE                  | 1         | \$151,776.07           | 1.52%       | 0        | \$0.00        |
|              | TRULIANT FEDERAL CREDIT UNION       | 1         | \$160,000.00           | 1.6%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>61</b> | <b>\$10,000,373.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                        |             |          |               |
| 3140F1ZU9    | ACNB BANK                           | 2         | \$196,847.35           | 2.81%       | 0        | \$0.00        |
|              | ALLEGACY FEDERAL CREDIT UNION       | 2         | \$190,203.62           | 2.72%       | 0        | \$0.00        |
|              | ARMSTRONG BANK                      | 1         | \$109,730.79           | 1.57%       | 0        | \$0.00        |
|              | FIRST CREDIT UNION                  | 1         | \$109,823.07           | 1.57%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION | 1         | \$85,800.00            | 1.23%       | 0        | \$0.00        |
|              | FIRST NBC BANK                      | 1         | \$90,410.59            | 1.29%       | 0        | \$0.00        |
|              | FIRSTBANK SOUTHWEST                 | 1         | \$95,920.00            | 1.37%       | 0        | \$0.00        |
|              | FORTUNE BANK                        | 1         | \$96,650.96            | 1.38%       | 0        | \$0.00        |
|              | GEORGIA NAK & TRUST COMPANY OF AUGU | 1         | \$96,000.00            | 1.37%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC         | 1         | \$99,849.38            | 1.43%       | 0        | \$0.00        |
|              | GREAT AMERICAN BANK                 | 1         | \$100,464.08           | 1.43%       | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION        | 1         | \$89,858.36            | 1.28%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                | 1         | \$86,000.00            | 1.23%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION    | 1         | \$103,759.99           | 1.48%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORA | 1         | \$90,000.00            | 1.29%       | 0        | \$0.00        |
|              | OPES ADVISORS,INC                   | 1         | \$109,834.32           | 1.57%       | 0        | \$0.00        |
|              | PHH HOMES LOANS, LLC DBA SUNBELT LE | 1         | \$97,852.40            | 1.4%        | 0        | \$0.00        |
|              | PRINCETON FINANCIAL, LLC            | 1         | \$92,400.00            | 1.32%       | 0        | \$0.00        |
|              | SANDY SPRING BANK                   | 1         | \$105,000.00           | 1.5%        | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY        | 1         | \$95,053.42            | 1.36%       | 0        | \$0.00        |

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|              |  |                                     |           |                       |             |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | SUNTRUST MORTGAGE, INC              | 50        | \$4,862,295.12        | 69.4%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>72</b> | <b>\$7,003,753.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |
| 3140F1ZV7    |  | ACNB BANK                           | 3         | \$355,811.40          | 4.84%       | 0        | \$0.00        |
|              |  | ALLEGACY FEDERAL CREDIT UNION       | 1         | \$120,000.00          | 1.63%       | 0        | \$0.00        |
|              |  | ARMSTRONG BANK                      | 1         | \$115,821.40          | 1.58%       | 0        | \$0.00        |
|              |  | CENTRAL COAST LENDING, INC          | 1         | \$115,825.29          | 1.58%       | 0        | \$0.00        |
|              |  | CENTRAL MINNESOTA CREDIT UNION      | 2         | \$244,258.38          | 3.32%       | 0        | \$0.00        |
|              |  | CENTRAL MINNESTA CREDIT UNION       | 1         | \$117,998.04          | 1.61%       | 0        | \$0.00        |
|              |  | CHESAPEAKE BANK OF MARYLAND         | 1         | \$123,004.46          | 1.67%       | 0        | \$0.00        |
|              |  | FIRST COMMUNITY FINANCIAL BANK      | 1         | \$111,125.00          | 1.51%       | 0        | \$0.00        |
|              |  | HARBOR COMMUNITY BANK               | 1         | \$124,622.89          | 1.7%        | 0        | \$0.00        |
|              |  | HOWARD BANK                         | 1         | \$114,819.02          | 1.56%       | 0        | \$0.00        |
|              |  | INTRUST BANK, N.A                   | 1         | \$115,821.40          | 1.58%       | 0        | \$0.00        |
|              |  | LINCOLN SAVING BANK                 | 1         | \$124,390.22          | 1.69%       | 0        | \$0.00        |
|              |  | NATIONAL BANK OF BLACKSBURG         | 1         | \$114,822.94          | 1.56%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC                 | 1         | \$118,624.99          | 1.61%       | 0        | \$0.00        |
|              |  | PHH HOMES LOANS, LLC                | 1         | \$118,194.58          | 1.61%       | 0        | \$0.00        |
|              |  | SOUTHERN FIRST BANK                 | 1         | \$118,217.71          | 1.61%       | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC              | 43        | \$5,092,899.58        | 69.34%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>62</b> | <b>\$7,346,257.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |
| 3140F1ZW5    |  | ACNB BANK                           | 1         | \$71,910.00           | 2.64%       | 0        | \$0.00        |
|              |  | BANK OF COLORADO                    | 1         | \$56,500.00           | 2.07%       | 0        | \$0.00        |
|              |  | CENTRAL MINNESOTA CREDIT UNION      | 1         | \$74,100.00           | 2.72%       | 0        | \$0.00        |
|              |  | GOLDEN EMPIRE MORTGAGE, INC         | 1         | \$77,126.85           | 2.83%       | 0        | \$0.00        |
|              |  | GRAND VALLEY BANK                   | 1         | \$69,889.64           | 2.56%       | 0        | \$0.00        |
|              |  | IDAHO FIRST BANK                    | 1         | \$52,918.39           | 1.94%       | 0        | \$0.00        |
|              |  | INTRUST BANK                        | 1         | \$72,000.00           | 2.64%       | 0        | \$0.00        |
|              |  | MERIDIAN TRUST FCU                  | 1         | \$77,377.82           | 2.84%       | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORA | 1         | \$51,930.34           | 1.9%        | 0        | \$0.00        |
|              |  | PHH HOME LOANS LLC                  | 1         | \$84,732.07           | 3.11%       | 0        | \$0.00        |
|              |  | SOUTHERN FIRST BANK                 | 1         | \$80,423.23           | 2.95%       | 0        | \$0.00        |
|              |  | STATE BANK AND TRUST COMPANY        | 1         | \$58,718.36           | 2.15%       | 0        | \$0.00        |
|              |  | STOCKMAN BANK OF MONTANA            | 2         | \$112,823.96          | 4.14%       | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC              | 29        | \$1,645,319.59        | 60.3%       | 0        | \$0.00        |
|              |  | VALLEY BANK OF HELENA               | 1         | \$67,895.31           | 2.49%       | 0        | \$0.00        |
|              |  | YORK TRADITIONS BANK                | 1         | \$74,768.68           | 2.72%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>45</b> | <b>\$2,728,434.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140F1ZX3    | BANK OF COLORADO                    | 1         | \$83,876.25           | 1.97%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION, A C | 1         | \$54,419.71           | 1.28%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC, A FLORI | 1         | \$70,673.03           | 1.66%       | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK       | 2         | \$144,500.00          | 3.4%        | 0        | \$0.00        |
|              | COUNTYBANK                          | 1         | \$66,000.00           | 1.55%       | 0        | \$0.00        |
|              | FLORIDA PARISHES BANK               | 1         | \$68,000.00           | 1.6%        | 0        | \$0.00        |
|              | GENERAL ELECTRIC CREDIT UNION       | 1         | \$76,000.00           | 1.79%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK               | 1         | \$74,395.03           | 1.75%       | 0        | \$0.00        |
|              | HERITAGE FIRST BANK                 | 1         | \$65,904.91           | 1.55%       | 0        | \$0.00        |
|              | HOWARD BANK                         | 1         | \$55,418.24           | 1.3%        | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                | 1         | \$74,140.62           | 1.74%       | 0        | \$0.00        |
|              | MIDWESTONE BANK                     | 1         | \$61,509.25           | 1.45%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST LOUIS      | 1         | \$54,918.97           | 1.29%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPOAR | 1         | \$69,899.14           | 1.64%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORA | 5         | \$315,956.97          | 7.43%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPO | 1         | \$77,887.62           | 1.83%       | 0        | \$0.00        |
|              | OCONEE STATE BANK                   | 1         | \$56,318.59           | 1.32%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK                     | 1         | \$63,905.72           | 1.5%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 36        | \$2,491,963.67        | 58.6%       | 0        | \$0.00        |
|              | TEXAS SECURITY BANK                 | 1         | \$72,892.46           | 1.71%       | 0        | \$0.00        |
|              | TRULIANT FEDERAL CREDIT UNION       | 1         | \$69,382.70           | 1.63%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK       | 1         | \$84,874.78           | 2.01%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>62</b> | <b>\$4,252,837.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1ZY1    | APEX HOME LOANS, INC                | 1         | \$249,788.21          | 1.8%        | 0        | \$0.00        |
|              | ARIZONA CENTRAL CREDIT UNION        | 1         | \$202,981.86          | 1.46%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING            | 1         | \$209,467.02          | 1.51%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP         | 3         | \$947,826.91          | 6.81%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP INC     | 1         | \$416,425.49          | 2.99%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC    | 5         | \$2,121,529.40        | 15.25%      | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP,INC     | 1         | \$266,250.00          | 1.91%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME LENDI | 1         | \$312,634.63          | 2.25%       | 0        | \$0.00        |
|              | FARMERS STATE BANK A CORP           | 1         | \$267,639.00          | 1.92%       | 0        | \$0.00        |
|              |                                     | 1         | \$229,583.26          | 1.65%       | 0        | \$0.00        |

|              |                                     |           |                        |             |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | FIRST AMERICAN MORTGAGE CORPORATION |           |                        |             |          |               |
|              | FIRST CALIFORNIA FUNDING            | 1         | \$320,000.00           | 2.3%        | 0        | \$0.00        |
|              | FIRST PARTNERS BANK                 | 1         | \$268,904.94           | 1.93%       | 0        | \$0.00        |
|              | FORTUNEBANK                         | 1         | \$409,435.13           | 2.94%       | 0        | \$0.00        |
|              | GUARANTY BANK & TRUST, N.A          | 1         | \$267,351.16           | 1.92%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS                    | 1         | \$311,570.15           | 2.24%       | 0        | \$0.00        |
|              | LINCOLN CAPITAL ADVISORS LLC        | 1         | \$403,750.00           | 2.9%        | 0        | \$0.00        |
|              | POINT MORTGAGE CORPORATION          | 1         | \$217,949.31           | 1.57%       | 0        | \$0.00        |
|              | RESOURCE FINANCIAL SERVICES, LLC    | 1         | \$346,532.58           | 2.49%       | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP                  | 1         | \$208,000.00           | 1.5%        | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY        | 1         | \$398,450.29           | 2.86%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 18        | \$4,793,171.52         | 34.46%      | 0        | \$0.00        |
|              | THE BUSINESS BANK OF ST. LOUIS      | 1         | \$389,462.68           | 2.8%        | 0        | \$0.00        |
|              | THE VICTORY BANK                    | 1         | \$351,525.85           | 2.54%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>46</b> | <b>\$13,910,229.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                        |             |          |               |
| 3140F1ZZ8    | ALCOVA MORTGAGE, LLC                | 1         | \$99,456.49            | 1.29%       | 0        | \$0.00        |
|              | AMERICAN'S CHOICE HOME LOANS LP     | 1         | \$99,852.68            | 1.29%       | 0        | \$0.00        |
|              | BANK OF THE BLUEGRASS & TRUST COMPA | 1         | \$87,797.48            | 1.14%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK              | 1         | \$107,847.83           | 1.4%        | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK       | 2         | \$199,705.36           | 2.58%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC       | 1         | \$97,375.00            | 1.26%       | 0        | \$0.00        |
|              | COUNTY BANK                         | 1         | \$98,657.64            | 1.28%       | 0        | \$0.00        |
|              | FAIRMONT FEDERAL CREDIT UNION       | 1         | \$89,469.53            | 1.16%       | 0        | \$0.00        |
|              | FARMERS STATE BANK, A CORPORATION   | 1         | \$89,870.09            | 1.16%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                 | 1         | \$95,858.57            | 1.24%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION     | 1         | \$109,837.95           | 1.42%       | 0        | \$0.00        |
|              | GENERAL ELECTRIC CREDIT UNION       | 1         | \$109,100.00           | 1.41%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC         | 1         | \$99,855.91            | 1.29%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK               | 1         | \$99,849.00            | 1.29%       | 0        | \$0.00        |
|              | MONARCH BANK                        | 1         | \$95,781.68            | 1.24%       | 0        | \$0.00        |
|              | NEWTOWNE MORTGAGE                   | 1         | \$93,864.56            | 1.21%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORA | 7         | \$676,146.89           | 8.75%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPO | 2         | \$215,353.51           | 2.79%       | 0        | \$0.00        |
|              | PHH HOME LOAN LLC                   | 1         | \$102,696.03           | 1.33%       | 0        | \$0.00        |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PHH HOME LOANS/SUNBELT LENDING SERV         | 1          | \$101,104.12           | 1.31%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                      | 1          | \$97,612.27            | 1.26%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                      | 46         | \$4,462,544.44         | 57.74%      | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS             | 1          | \$99,704.88            | 1.29%       | 0        | \$0.00        |
|              | TRULIANT FEDERAL CREDIT UNION               | 1          | \$109,738.10           | 1.42%       | 0        | \$0.00        |
|              | US EMPLOYEES OC FEDERAL CREDIT UNIO         | 2          | \$189,870.37           | 2.45%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b>  | <b>\$7,728,950.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140F25X4    | AMERICAN SOUTHWEST MORTGAGE CORP            | 1          | \$229,595.10           | 0.64%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                     | 125        | \$34,864,698.48        | 96.86%      | 0        | \$0.00        |
|              | ENTERPRISE BANK & TRUST                     | 1          | \$58,000.00            | 0.16%       | 0        | \$0.00        |
|              | FIRSTAR BANK, N.A                           | 1          | \$230,000.00           | 0.64%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                          | 1          | \$147,250.00           | 0.41%       | 0        | \$0.00        |
|              | SECKEL CAPITAL LLC                          | 1          | \$169,900.00           | 0.47%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC                          | 1          | \$296,000.00           | 0.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>131</b> | <b>\$35,995,443.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140F25Z9    | AMERISAVE MORTGAGE CORPORATION              | 5          | \$1,897,144.34         | 7.59%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                     | 85         | \$19,464,838.51        | 77.9%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION              | 1          | \$94,400.00            | 0.38%       | 0        | \$0.00        |
|              | FIRSTAR BANK, N.A                           | 1          | \$231,200.00           | 0.93%       | 0        | \$0.00        |
|              | FORTUNE BANK                                | 1          | \$256,919.10           | 1.03%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC         | 1          | \$168,000.00           | 0.67%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION             | 1          | \$414,900.00           | 1.66%       | 0        | \$0.00        |
|              | LENDINGHOME FUNDING CORPORATION             | 2          | \$269,785.00           | 1.08%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE, INC                     | 1          | \$262,000.00           | 1.05%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES, INC              | 1          | \$497,905.24           | 1.99%       | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP                          | 1          | \$283,000.00           | 1.13%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1          | \$375,875.00           | 1.5%        | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION              | 1          | \$265,500.00           | 1.06%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC                  | 2          | \$506,250.00           | 2.03%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>104</b> | <b>\$24,987,717.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140F26A3    | ATLANTIC HOME LENDING, INC                  | 1          | \$197,000.00           | 0.87%       | 0        | \$0.00        |
|              | BAY-VALLEY MORTGAGE GROUP                   | 1          | \$533,600.00           | 2.36%       | 0        | \$0.00        |

|              |                                       |            |                        |             |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | C&F MORTGAGE CORPORATION              | 1          | \$110,000.00           | 0.49%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC               | 73         | \$19,378,679.00        | 85.7%       | 0        | \$0.00        |
|              | COMMUNITY CHOICE CREDIT UNION         | 1          | \$136,770.00           | 0.6%        | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC         | 1          | \$225,000.00           | 1%          | 0        | \$0.00        |
|              | FIRSTAR BANK, N.A                     | 2          | \$251,600.00           | 1.11%       | 0        | \$0.00        |
|              | FM HOME LOANS, LLC                    | 1          | \$297,800.79           | 1.32%       | 0        | \$0.00        |
|              | FORTUNE BANK                          | 1          | \$157,769.71           | 0.7%        | 0        | \$0.00        |
|              | PLATINUM BANK                         | 1          | \$266,000.00           | 1.18%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC            | 1          | \$227,250.00           | 1.01%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION | 1          | \$203,300.00           | 0.9%        | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP                    | 1          | \$198,000.00           | 0.88%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP                 | 2          | \$428,740.00           | 1.88%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>88</b>  | <b>\$22,611,509.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                        |             |          |               |
| 3140F26B1    | CALIBER HOME LOANS, INC               | 25         | \$6,122,141.12         | 96.93%      | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC                   | 1          | \$193,875.00           | 3.07%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>26</b>  | <b>\$6,316,016.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                        |             |          |               |
| 3140F26C9    | CALIBER HOME LOANS, INC               | 41         | \$9,483,384.00         | 78.95%      | 0        | \$0.00        |
|              | FIRST UNITED BANK                     | 1          | \$248,499.43           | 2.07%       | 0        | \$0.00        |
|              | FM HOME LOANS, LLC                    | 1          | \$1,162,500.00         | 9.68%       | 0        | \$0.00        |
|              | LENDINGHOME FUNDING CORPORATION       | 1          | \$135,000.00           | 1.12%       | 0        | \$0.00        |
|              | ONY GLO, INC                          | 1          | \$398,237.67           | 3.32%       | 0        | \$0.00        |
|              | SECKEL CAPITAL LLC                    | 2          | \$585,000.00           | 4.86%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>47</b>  | <b>\$12,012,621.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                        |             |          |               |
| 3140F26D7    | CALIBER HOME LOANS, INC               | 26         | \$6,089,110.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>26</b>  | <b>\$6,089,110.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                        |             |          |               |
| 3140F26E5    | BANK OF THE PACIFIC                   | 1          | \$184,900.00           | 0.6%        | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC               | 96         | \$27,451,712.00        | 89.59%      | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC         | 1          | \$175,000.00           | 0.57%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION    | 4          | \$1,983,758.62         | 6.47%       | 0        | \$0.00        |
|              | FORTUNE BANK                          | 1          | \$155,600.00           | 0.51%       | 0        | \$0.00        |
|              | HARTFORD FUNDING LTD                  | 1          | \$118,930.71           | 0.39%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD   | 1          | \$273,600.00           | 0.89%       | 0        | \$0.00        |
|              | INTERSTATE BANK, SSB                  | 1          | \$298,062.00           | 0.98%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>106</b> | <b>\$30,641,563.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                        |             |          |               |
| 3140F26F2    | ABSOLUTE HOME MORTGAGE CORPORATION    | 1          | \$189,738.23           | 4.25%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CALIBER HOME LOANS, INC                  | 12        | \$3,496,772.00        | 78.38%      | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION       | 1         | \$428,422.13          | 9.6%        | 0        | \$0.00        |
|              | R M K FINANCIAL CORP                     | 1         | \$346,500.00          | 7.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,461,432.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F26G0    | AMERISAVE MORTGAGE CORPORATION           | 1         | \$417,000.00          | 6.06%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                  | 18        | \$6,014,164.00        | 87.45%      | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION           | 2         | \$226,000.00          | 3.29%       | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP                       | 1         | \$220,000.00          | 3.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$6,877,164.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F26H8    | BANK OF THE PACIFIC                      | 1         | \$375,000.00          | 7.94%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                  | 19        | \$3,936,002.00        | 83.34%      | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC      | 1         | \$332,000.00          | 7.03%       | 0        | \$0.00        |
|              | INTERSTATE BANK, SSB                     | 1         | \$79,844.00           | 1.69%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$4,722,846.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F26J4    | AMERICAN MORTGAGE SERVICE COMPANY        | 1         | \$60,000.00           | 2.57%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                  | 26        | \$2,199,684.85        | 94.23%      | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                       | 1         | \$74,575.00           | 3.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$2,334,259.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F26K1    | CALIBER HOME LOANS, INC                  | 22        | \$2,621,927.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,621,927.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F26L9    | CALIBER HOME LOANS, INC                  | 22        | \$2,992,952.51        | 95.65%      | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC            | 1         | \$136,000.00          | 4.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,128,952.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F26M7    | AMERICAN MORTGAGE SERVICE COMPANY        | 1         | \$171,800.00          | 4.18%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                  | 24        | \$3,936,319.00        | 95.82%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,108,119.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F26N5    | CALIBER HOME LOANS, INC                  | 6         | \$1,785,300.00        | 88.57%      | 0        | \$0.00        |
|              | FM HOME LOANS, LLC                       | 1         | \$230,400.00          | 11.43%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,015,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F26P0    | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1         | \$111,821.00          | 6.7%        | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                  | 11        | \$1,316,553.00        | 78.85%      | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | FIRST PRIORITY FINANCIAL, INC                         | 1         | \$122,400.00           | 7.33%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC                            | 1         | \$119,000.00           | 7.12%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,669,774.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F26Q8    | CALIBER HOME LOANS, INC                               | 19        | \$1,729,443.00         | 94.78%      | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC                            | 1         | \$95,300.00            | 5.22%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,824,743.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F26R6    | CALIBER HOME LOANS, INC                               | 32        | \$4,469,315.36         | 94.04%      | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC                         | 2         | \$283,500.00           | 5.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$4,752,815.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F26S4    | CALIBER HOME LOANS, INC                               | 15        | \$2,424,572.61         | 78.95%      | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC                         | 1         | \$156,750.00           | 5.1%        | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC                            | 1         | \$156,024.00           | 5.08%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                                   | 1         | \$170,000.00           | 5.54%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC                                | 1         | \$163,500.00           | 5.33%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,070,846.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F26T2    | CALIBER HOME LOANS, INC                               | 19        | \$4,232,725.00         | 86.6%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC                         | 1         | \$463,600.00           | 9.49%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P                                  | 1         | \$191,090.00           | 3.91%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,887,415.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F26U9    | CALIBER HOME LOANS, INC                               | 16        | \$1,109,209.56         | 96.99%      | 0        | \$0.00        |
|              | PARAGON HOME LOANS, INC                               | 1         | \$34,425.00            | 3.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,143,634.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F26V7    | CALIBER HOME LOANS, INC                               | 11        | \$1,341,659.00         | 82.16%      | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC                         | 1         | \$144,400.00           | 8.84%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC                                    | 1         | \$147,000.00           | 9%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,633,059.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F27M6    | EMBRACE HOME LOANS, INC                               | 69        | \$15,267,442.62        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b> | <b>\$15,267,442.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2S43    | AMERIS BANK, A CORPORATION                            | 2         | \$145,505.12           | 5.78%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                          | 33        | \$2,292,275.93         | 91.04%      | 0        | \$0.00        |
|              | PINNACLE BANK, A<br>STATE-CHARTERED TENNESSEE<br>BANK | 1         | \$80,126.44            | 3.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$2,517,907.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2T83    | ASSOCIATED MORTGAGE<br>BANKERS, INC                   | 1         | \$175,269.98           | 2.46%       | 0        | \$0.00        |
|              |   | 1         | \$416,425.49           | 5.84%       | 0        | \$0.00        |

|              |  |                                   |           |                        |             |          |               |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORP |           |                        |             |          |               |
|              |  | FIRST CENTENNIAL MORTGAGE CORP    | 1         | \$177,950.89           | 2.5%        | 0        | \$0.00        |
|              |  | M&T BANK                          | 24        | \$6,356,468.30         | 89.2%       | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>27</b> | <b>\$7,126,114.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2TW0    |  | M&T BANK                          | 17        | \$2,274,411.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$2,274,411.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2TY6    |  | FAIRWAY INDEPENDENT MORTGAGE CORP | 1         | \$129,178.00           | 12.38%      | 0        | \$0.00        |
|              |  | M&T BANK                          | 6         | \$770,285.43           | 73.83%      | 0        | \$0.00        |
|              |  | ULSTER SAVINGS BANK               | 1         | \$143,806.03           | 13.79%      | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,043,269.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2U24    |  | M&T BANK                          | 12        | \$1,044,975.70         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,044,975.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2U40    |  | DRAPER AND KRAMER MORTGAGE CORP   | 1         | \$237,172.78           | 8.02%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORP | 1         | \$374,282.07           | 12.65%      | 0        | \$0.00        |
|              |  | M&T BANK                          | 9         | \$2,346,621.56         | 79.33%      | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$2,958,076.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2U65    |  | M&T BANK                          | 19        | \$1,839,544.96         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$1,839,544.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2U73    |  | FM HOME LOANS, LLC                | 1         | \$197,559.50           | 9.24%       | 0        | \$0.00        |
|              |  | M&T BANK                          | 9         | \$1,941,300.17         | 90.76%      | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$2,138,859.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2U81    |  | GENESEE REGIONAL BANK             | 3         | \$290,805.36           | 10.8%       | 0        | \$0.00        |
|              |  | M&T BANK                          | 13        | \$2,402,108.98         | 89.2%       | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$2,692,914.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2U99    |  | M&T BANK                          | 15        | \$2,693,045.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$2,693,045.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2UE8    |  | M&T BANK                          | 45        | \$13,150,302.32        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>45</b> | <b>\$13,150,302.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2UJ7    |  | M&T BANK                          | 18        | \$5,106,462.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$5,106,462.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F2UP3    | M&T BANK   | 57        | \$9,392,038.94        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$9,392,038.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2UQ1    | M&T BANK   | 13        | \$2,127,014.84        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,127,014.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2UR9    | M&T BANK   | 20        | \$1,304,315.82        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,304,315.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2UT5    | M&T BANK   | 16        | \$1,334,375.33        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,334,375.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2UU2    | M&T BANK   | 20        | \$1,306,140.56        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,306,140.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2UV0    | M&T BANK   | 18        | \$2,312,645.90        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,312,645.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2UX6    | M&T BANK   | 9         | \$1,020,694.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,020,694.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2UY4    | M&T BANK   | 12        | \$3,190,640.63        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,190,640.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2UZ1    | M&T BANK   | 34        | \$7,877,953.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$7,877,953.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2VA5    | M&T BANK   | 12        | \$1,908,544.57        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,908,544.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2VC1    | M&T BANK   | 7         | \$1,162,150.27        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,162,150.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F34C9    | ADVISORS CAPITAL INC A MICHIGAN CORPORATION          | 1         | \$131,500.00          | 11.96%      | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK A CORPORATION                 | 2         | \$288,163.87          | 26.21%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1         | \$126,960.40          | 11.55%      | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION         | 1         | \$145,394.51          | 13.23%      | 0        | \$0.00        |
|              | GUARANTY BANK AND TRUST NA                           | 1         | \$147,373.64          | 13.41%      | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS INC A CORPORATION                 | 1         | \$129,444.24          | 11.78%      | 0        | \$0.00        |
|              |  | 1         | \$130,439.96          | 11.86%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | PEOPLES NATIONAL BANK A CORPORATION                          |           |                       |             |          |               |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,099,276.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F34D7    |  | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION               | 1         | \$75,000.00           | 7.11%       | 0        | \$0.00        |
|              |  | BRAND MORTGAGE GROUP LLC                                     | 1         | \$85,000.00           | 8.06%       | 0        | \$0.00        |
|              |  | CARRINGTON MORTGAGE SERVICES LLC                             | 1         | \$84,625.51           | 8.03%       | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$80,200.00           | 7.61%       | 0        | \$0.00        |
|              |  | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY  | 1         | \$60,000.00           | 5.69%       | 0        | \$0.00        |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1         | \$81,144.50           | 7.7%        | 0        | \$0.00        |
|              |  | FIRST STATE BANK A BANKING CORPORATION                       | 1         | \$47,405.00           | 4.5%        | 0        | \$0.00        |
|              |  | METRO BANK   | 1         | \$62,719.65           | 5.95%       | 0        | \$0.00        |
|              |  | PARK STERLING BANK A CORPORATION                             | 2         | \$145,133.60          | 13.77%      | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE SERVICES INC                            | 2         | \$142,000.00          | 13.47%      | 0        | \$0.00        |
|              |  | SUNMARK COMMUNITY BANK A BANKING CORPORATION                 | 1         | \$65,000.00           | 6.17%       | 0        | \$0.00        |
|              |  | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1         | \$65,900.00           | 6.25%       | 0        | \$0.00        |
|              |  | UNIVERSAL LENDING CORPORATION                                | 1         | \$60,000.00           | 5.69%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,054,128.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F34E5    |  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$121,050.00          | 11.3%       | 0        | \$0.00        |
|              |  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1         | \$123,920.00          | 11.56%      | 0        | \$0.00        |
|              |  | NUDGE FUNDING LLC  | 1         | \$114,000.00          | 10.64%      | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$120,000.00          | 11.2%       | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE SERVICES INC                            | 2         | \$243,200.00          | 22.7%       | 0        | \$0.00        |
|              |  | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1         | \$115,920.00          | 10.82%      | 0        | \$0.00        |
|              |  | V I P MORTGAGE INC   | 1         | \$111,492.11          | 10.4%       | 0        | \$0.00        |
|              |  | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY                | 1         | \$121,960.29          | 11.38%      | 0        | \$0.00        |

|              | FINANCIAL A FE   |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  | <b>9</b>  | <b>\$1,071,542.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F34F2    | BANK OF LITLE ROCK MORTGAGE CORPORATION                      | 1         | \$72,391.06           | 6.69%       | 0        | \$0.00        |
|              | CB AND S BANK  | 1         | \$62,727.95           | 5.8%        | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 3         | \$237,688.14          | 21.97%      | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1         | \$57,000.00           | 5.27%       | 0        | \$0.00        |
|              | FIDELITY BANK A SAVINGS BANK                                 | 1         | \$80,000.00           | 7.4%        | 0        | \$0.00        |
|              | JG WENTWORTH HOME LENDING LLC                                | 1         | \$76,500.00           | 7.07%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK A CORPORATION                          | 1         | \$74,679.37           | 6.9%        | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION                                 | 1         | \$84,000.00           | 7.77%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$70,000.00           | 6.47%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION             | 1         | \$50,000.00           | 4.62%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$81,162.00           | 7.5%        | 0        | \$0.00        |
|              | V I P MORTGAGE INC   | 1         | \$52,500.00           | 4.85%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1         | \$83,000.00           | 7.69%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,081,648.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F34G0    | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION               | 1         | \$165,666.87          | 0.55%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                 | 1         | \$146,740.00          | 0.49%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 3         | \$705,000.00          | 2.36%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 1         | \$622,190.90          | 2.08%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 2         | \$456,750.00          | 1.53%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1         | \$450,803.45          | 1.51%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 4         | \$653,925.00          | 2.19%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 16        | \$3,835,805.44        | 12.85%      | 0        | \$0.00        |
|              |  | 1         | \$218,253.42          | 0.73%       | 0        | \$0.00        |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     |    |                |       |   |        |
|  | BANKSOUTH MORTGAGE COMPANY LLC                               | 1  | \$162,000.00   | 0.54% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST A CORPORATION                      | 5  | \$968,663.00   | 3.24% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1  | \$160,000.00   | 0.54% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 3  | \$579,024.12   | 1.94% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP LLC                                     | 1  | \$173,623.91   | 0.58% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1  | \$238,000.00   | 0.8%  | 0 | \$0.00 |
|  | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1  | \$237,000.00   | 0.79% | 0 | \$0.00 |
|  | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY             | 1  | \$133,000.00   | 0.45% | 0 | \$0.00 |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 2  | \$348,400.00   | 1.17% | 0 | \$0.00 |
|  | CAPSTONE DIRECT INC  | 1  | \$535,000.00   | 1.79% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                               | 1  | \$141,100.00   | 0.47% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 10 | \$1,812,485.00 | 6.07% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE HOME LOANS A CORPORATION                  | 2  | \$290,850.00   | 0.97% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 1  | \$131,500.00   | 0.44% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA | 1  | \$378,292.07   | 1.27% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 1  | \$223,700.00   | 0.75% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1  | \$171,000.00   | 0.57% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 3  | \$539,150.00   | 1.81% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1  | \$152,500.00   | 0.51% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY A CORPORATION                       | 2  | \$491,300.00   | 1.65% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1  | \$190,000.00   | 0.64% | 0 | \$0.00 |
|  |  | 1  | \$309,604.64   | 1.04% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                  |   |              |       |   |        |
|  | FIRST BANK OF MANHATTAN  | 1 | \$136,000.00 | 0.46% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                  | 1 | \$165,600.00 | 0.55% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA   | 1 | \$289,000.00 | 0.97% | 0 | \$0.00 |
|  | HNB FIRST BANK   | 1 | \$151,316.83 | 0.51% | 0 | \$0.00 |
|  | HOME SAVINGS AND TRUST MORTGAGE                                | 1 | \$198,000.00 | 0.66% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC A ARIZONA LIMITED LIABILITY | 1 | \$215,000.00 | 0.72% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDER                       | 1 | \$184,000.00 | 0.62% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 1 | \$154,500.00 | 0.52% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                    | 1 | \$460,100.00 | 1.54% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING LLC                                  | 2 | \$657,569.11 | 2.2%  | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION                                      | 1 | \$249,000.00 | 0.83% | 0 | \$0.00 |
|  | LENDERFI INC A CALIFORNIA CORPORATION                          | 2 | \$579,200.00 | 1.94% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION               | 1 | \$210,000.00 | 0.7%  | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                     | 1 | \$261,600.00 | 0.88% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION             | 1 | \$128,500.00 | 0.43% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO   | 1 | \$347,994.66 | 1.17% | 0 | \$0.00 |
|  | MONARCH BANK   | 2 | \$654,000.00 | 2.19% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION       | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY       | 1 | \$177,600.00 | 0.59% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA   | 1 | \$179,222.70 | 0.6%  | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                      | 1 | \$167,000.00 | 0.56% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 2 | \$397,114.43 | 1.33% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR   | 1 | \$137,200.00 | 0.46% | 0 | \$0.00 |
|  |  | 3 | \$626,900.00 | 2.1%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PINNACLE BANK A STATE<br>CHARTERED TENNESSEE BANK                  |   |              |       |   |        |
|  | PINNACLE BANK A<br>STATE-CHARTERED TENNESSEE<br>BANK               | 1 | \$237,600.00 | 0.8%  | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK A<br>CORPORATION                              | 2 | \$289,000.00 | 0.97% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 1 | \$244,000.00 | 0.82% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING INC A<br>NORTH CAROLINA CORPORATION         | 1 | \$160,000.00 | 0.54% | 0 | \$0.00 |
|  | PULASKI BANK N A   | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC                               | 1 | \$136,000.00 | 0.46% | 0 | \$0.00 |
|  | SIRVA MORTGAGE INC   | 1 | \$363,920.00 | 1.22% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL<br>MANAGEMENT LLC DBA<br>STARBOARD FINANCIAL A | 1 | \$230,977.85 | 0.77% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST A STATE<br>CHARTERED BANK                    | 2 | \$519,000.00 | 1.74% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE<br>CORPORATION                                   | 2 | \$294,500.00 | 0.99% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE INC  | 1 | \$236,963.18 | 0.79% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE<br>CORPORATION A OREGON<br>CORPORATION             | 1 | \$148,000.00 | 0.5%  | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE LLC<br>ARIZONA LIMITED LIABILIT<br>COMPANY      | 1 | \$180,000.00 | 0.6%  | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE LLC<br>ARIZONA LIMITED LIABILITY<br>COMPANY     | 2 | \$368,850.00 | 1.24% | 0 | \$0.00 |
|  | T J FINANCIAL INC A CALIFORNIA<br>CORPORATION                      | 1 | \$227,000.00 | 0.76% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE<br>CORPORATION                              | 1 | \$322,000.00 | 1.08% | 0 | \$0.00 |
|  | THE MORTGAGE WAREHOUSE LLC   | 2 | \$435,000.00 | 1.46% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL INC A<br>MICHIGAN CORPORATION                  | 1 | \$202,700.00 | 0.68% | 0 | \$0.00 |
|  | TOWN AND COUNTRY CREDIT<br>UNION A CORPORATION                     | 1 | \$128,000.00 | 0.43% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE A<br>CORPORATION                                | 1 | \$225,000.00 | 0.75% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC A<br>MINNESOTA LIMITED LIABILITY<br>CORPORA | 2 | \$490,678.26 | 1.64% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FLORIDA LIMITED       | 1 | \$385,678.25 | 1.29% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | LI   |            |                        |             |          |               |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 3          | \$533,400.00           | 1.79%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1          | \$335,000.00           | 1.12%       | 0        | \$0.00        |
|              | V I P MORTGAGE INC   | 1          | \$191,200.00           | 0.64%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1          | \$190,000.00           | 0.64%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE | 1          | \$143,000.00           | 0.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>137</b> | <b>\$29,859,213.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140F34H8    | AMERICAN SECURITY MORTGAGE CORP                              | 1          | \$312,000.00           | 6.29%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 9          | \$2,107,800.00         | 42.51%      | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                                     | 1          | \$320,842.31           | 6.47%       | 0        | \$0.00        |
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1          | \$490,000.00           | 9.88%       | 0        | \$0.00        |
|              | KWIK MORTGAGE CORPORATION A CORPORATION                      | 2          | \$622,800.00           | 12.56%      | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL GROUP INC                                | 1          | \$160,000.00           | 3.23%       | 0        | \$0.00        |
|              | NUDGE FUNDING LLC  | 3          | \$527,819.00           | 10.65%      | 0        | \$0.00        |
|              | T J FINANCIAL INC A CALIFORNIA CORPORATION                   | 1          | \$417,000.00           | 8.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$4,958,261.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140F34J4    | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORAION       | 1          | \$103,102.84           | 4.57%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 6          | \$571,250.00           | 25.29%      | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORTION A CORPORATION                  | 1          | \$96,000.00            | 4.25%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE HOME LOANS A CORPORATION                  | 1          | \$102,500.00           | 4.54%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                            | 1          | \$102,600.00           | 4.54%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             | 1          | \$100,000.00           | 4.43%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP A CORPORATION                        | 1          | \$85,900.00            | 3.8%        | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1          | \$91,602.71            | 4.06%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE RESEARCH CENTER<br>LLC DBA VETERANS UNITED HOME<br>LOANS  | 1         | \$94,500.00           | 4.18%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III LLC A<br>LIMITED LIABILITY COMPANY           | 1         | \$100,500.00          | 4.45%       | 0        | \$0.00        |
|              | NFM INC DBA NFM LENDING A<br>MARYLAND CORPORATION                  | 1         | \$92,000.00           | 4.07%       | 0        | \$0.00        |
|              | PERFORMANCE FINANCIAL INC<br>DBA PACIFIC FUNDING MORTGAGE<br>DIVIS | 1         | \$109,800.60          | 4.86%       | 0        | \$0.00        |
|              | PINNACLE BANK A STATE<br>CHARTERED TENNESSEE BANK                  | 1         | \$99,302.81           | 4.4%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 1         | \$93,510.00           | 4.14%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL , LLC , A<br>DELAWARE LIMITED LIABILITY     | 1         | \$107,200.00          | 4.75%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING<br>CORP A NEW YORK CORPORATION            | 1         | \$105,600.00          | 4.68%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE<br>SPECIALISTS INC A GEORGIA<br>CORPORATION     | 1         | \$98,000.00           | 4.34%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1         | \$105,000.00          | 4.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,258,368.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F34K1    | AMERICAN SECURITY MORTGAGE<br>CORP                                 | 1         | \$125,000.00          | 11.47%      | 0        | \$0.00        |
|              | BBMC MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                   | 1         | \$124,700.00          | 11.44%      | 0        | \$0.00        |
|              | FIDELITY BANK A SAVINGS BANK                                       | 1         | \$121,000.00          | 11.1%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPA | 1         | \$113,920.71          | 10.45%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY             | 1         | \$120,000.00          | 11.01%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 1         | \$123,360.00          | 11.31%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$120,900.00          | 11.09%      | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                      | 2         | \$241,379.06          | 22.13%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,090,259.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F34L9    | ACOPIA LLC A CORPORATION   | 1         | \$135,000.00          | 12.51%      | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS INC A<br>CORPORATION   | 1         | \$140,150.00          | 12.99%      | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                    | 1         | \$150,000.00          | 13.9%       | 0        | \$0.00        |
|              |  | 1         | \$125,461.34          | 11.62%      | 0        | \$0.00        |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | CITY BANK DBA CITY BANK MORTGAGE                             |          |                       |             |          |               |
|              | GULF COAST BANK AND TRUST COMPANY                            | 1        | \$124,893.91          | 11.57%      | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY    | 1        | \$131,446.98          | 12.18%      | 0        | \$0.00        |
|              | NETWORK FUNDING LP   | 1        | \$141,959.65          | 13.15%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1        | \$130,400.00          | 12.08%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b> | <b>\$1,079,311.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F34M7    | ABC BANK AN ILLINOIS CHARTERED BANK                          | 1        | \$104,250.00          | 5.25%       | 0        | \$0.00        |
|              | ACOPIA LLC A CORPORATION                                     | 1        | \$100,000.00          | 5.03%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 2        | \$199,021.32          | 10.02%      | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1        | \$100,000.00          | 5.03%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1        | \$104,000.00          | 5.24%       | 0        | \$0.00        |
|              | CAROLINA BANK  | 1        | \$92,500.00           | 4.66%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE                             | 1        | \$108,000.00          | 5.44%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1        | \$86,500.00           | 4.36%       | 0        | \$0.00        |
|              | GOLDWATER BANK N A DBA CORE LENDING                          | 1        | \$99,996.80           | 5.03%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY LP                                | 1        | \$90,000.00           | 4.53%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1        | \$96,525.00           | 4.86%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1        | \$109,000.00          | 5.49%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1        | \$100,685.00          | 5.07%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1        | \$99,750.00           | 5.02%       | 0        | \$0.00        |
|              | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK               | 1        | \$93,750.00           | 4.72%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD                                     | 1        | \$98,676.34           | 4.97%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1        | \$103,700.00          | 5.22%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A         | 1        | \$103,000.00          | 5.19%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MICHIGA  |           |                       |             |          |               |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$96,750.00           | 4.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,986,104.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F34N5    | AMERICAN FIDERAL MORTGAGE CORPORATION                        | 1         | \$168,035.83          | 15.19%      | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$151,200.00          | 13.67%      | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1         | \$153,500.00          | 13.88%      | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1         | \$164,100.00          | 14.84%      | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES LLC                               | 1         | \$155,000.00          | 14.01%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1         | \$157,000.00          | 14.2%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC  | 1         | \$157,140.59          | 14.21%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,105,976.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F34P0    | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION               | 1         | \$108,500.00          | 8.88%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                 | 1         | \$87,000.00           | 7.12%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2         | \$172,750.00          | 14.13%      | 0        | \$0.00        |
|              | FIRST FREEDOM BANK   | 1         | \$88,000.00           | 7.2%        | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIF | 1         | \$95,000.00           | 7.77%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 1         | \$91,500.00           | 7.49%       | 0        | \$0.00        |
|              | METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK               | 1         | \$87,000.00           | 7.12%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING LLC                                 | 1         | \$98,913.00           | 8.09%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1         | \$109,600.00          | 8.97%       | 0        | \$0.00        |
|              | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY          | 1         | \$94,875.00           | 7.76%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                                | 1         | \$90,000.00           | 7.36%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1         | \$99,087.35           | 8.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,222,225.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F34Q8    |  | CENDERA FUNDING INC  | 1         | \$120,000.00          | 10.46%      | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2         | \$241,895.00          | 21.09%      | 0        | \$0.00        |
|              |  | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY    | 1         | \$141,909.02          | 12.37%      | 0        | \$0.00        |
|              |  | KS STATEBANK A KANSAS CORPORATION                            | 1         | \$114,283.71          | 9.96%       | 0        | \$0.00        |
|              |  | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1         | \$118,500.00          | 10.33%      | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$142,237.32          | 12.4%       | 0        | \$0.00        |
|              |  | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION       | 1         | \$148,000.00          | 12.9%       | 0        | \$0.00        |
|              |  | PULASKI BANK NA  | 1         | \$120,400.00          | 10.49%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,147,225.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F37J1    |  | HOMESTREET BANK  | 13        | \$1,182,500.00        | 92.5%       | 0        | \$0.00        |
|              |  | PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS              | 1         | \$95,855.41           | 7.5%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,278,355.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F37K8    |  | HOMESTREET BANK  | 13        | \$959,940.74          | 90.48%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC   | 1         | \$101,035.61          | 9.52%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,060,976.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F37L6    |  | HOMESTREET BANK  | 13        | \$1,793,548.00        | 93.93%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC   | 1         | \$116,000.00          | 6.07%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,909,548.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F37M4    |  | HOMESTREET BANK  | 13        | \$1,392,905.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,392,905.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3AA6    |  | EMBRACE HOME LOANS, INC                                      | 21        | \$5,073,663.97        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,073,663.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3AB4    |  | EMBRACE HOME LOANS, INC                                      | 17        | \$1,518,740.14        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,518,740.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3AC2    |  | EMBRACE HOME LOANS, INC                                      | 41        | \$9,421,674.37        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$9,421,674.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3G85    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 15        | \$3,669,102.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,669,102.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F3G93    | PRIMELENDING, A PLAINSCAPITAL COMPANY          | 7         | \$1,533,515.07        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,533,515.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3HA9    | PRIMELENDING, A PLAINSCAPITAL COMPANY          | 15        | \$2,095,853.94        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,095,853.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3HB7    | PRIMELENDING, A PLAINSCAPITAL COMPANY          | 11        | \$1,415,374.89        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,415,374.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3HC5    | PRIMELENDING, A PLAINSCAPITAL COMPANY          | 16        | \$1,065,452.14        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,065,452.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3HD3    | PRIMELENDING, A PLAINSCAPITAL COMPANY          | 11        | \$1,134,242.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,134,242.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3HE1    | PRIMELENDING, A PLAINSCAPITAL COMPANY          | 9         | \$1,180,837.69        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,180,837.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3HF8    | PRIMELENDING, A PLAINSCAPITAL COMPANY          | 14        | \$1,027,367.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,027,367.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3HG6    | PRIMELENDING, A PLAINSCAPITAL COMPANY          | 16        | \$3,049,629.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,049,629.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3J25    | A PLUS MORTGAGE LLC                            | 1         | \$201,600.00          | 13.45%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                       | 5         | \$1,188,200.00        | 79.28%      | 0        | \$0.00        |
|              | KENTWOOD MORTGAGE INC                          | 1         | \$109,000.00          | 7.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,498,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3J33    | CRESTLINE FUNDING CORPORATION                  | 1         | \$170,000.00          | 14.1%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                       | 3         | \$408,500.00          | 33.88%      | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING INC                       | 3         | \$340,490.98          | 28.24%      | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1         | \$164,751.48          | 13.67%      | 0        | \$0.00        |
|              | MORTGAGE 2000 INC                              | 1         | \$121,875.00          | 10.11%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,205,617.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |          |                       |             |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
| 3140F3J41    |  | HOMEWARD RESIDENTIAL INC                       | 2        | \$610,000.00          | 38.73%      | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE FUNDING INC               | 1        | \$416,399.18          | 26.43%      | 0        | \$0.00        |
|              |  | WESTERN BANCORP                                | 2        | \$548,800.00          | 34.84%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b> | <b>\$1,575,199.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3J58    |  | HOMEWARD RESIDENTIAL INC                       | 3        | \$827,888.12          | 73.43%      | 0        | \$0.00        |
|              |  | MORTGAGE 2000 INC                              | 1        | \$299,613.83          | 26.57%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b> | <b>\$1,127,501.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3J66    |  | HOMEWARD RESIDENTIAL INC                       | 3        | \$852,500.00          | 54.11%      | 0        | \$0.00        |
|              |  | MEGA CAPITAL FUNDING INC                       | 1        | \$415,439.64          | 26.37%      | 0        | \$0.00        |
|              |  | WESTERN BANCORP                                | 1        | \$307,500.00          | 19.52%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b> | <b>\$1,575,439.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3J82    |  | HOMEWARD RESIDENTIAL INC                       | 2        | \$572,037.59          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$572,037.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3J90    |  | OCWEN LOAN SERVICING LLC                       | 1        | \$225,000.00          | 21.8%       | 0        | \$0.00        |
|              |  | PARKSIDE LENDING LLC                           | 2        | \$807,038.84          | 78.2%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$1,032,038.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3JU3    |  | HOMEWARD RESIDENTIAL INC                       | 5        | \$941,895.00          | 45.79%      | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC                       | 2        | \$720,765.00          | 35.04%      | 0        | \$0.00        |
|              |  | PINNACLE LENDING GROUP INC                     | 1        | \$394,125.00          | 19.17%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b> | <b>\$2,056,785.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3JV1    |  | A PLUS MORTGAGE LLC                            | 1        | \$79,980.00           | 3.4%        | 0        | \$0.00        |
|              |  | BLUE HILLS BANK                                | 1        | \$275,593.40          | 11.73%      | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC                       | 5        | \$1,425,411.72        | 60.68%      | 0        | \$0.00        |
|              |  | KENTWOOD MORTGAGE INC                          | 1        | \$242,665.21          | 10.33%      | 0        | \$0.00        |
|              |  | NORTH AMERICAN FINANCIAL CORP                  | 1        | \$325,500.00          | 13.86%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b> | <b>\$2,349,150.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3JW9    |  | COMMONWEALTH MORTGAGE LLC                      | 1        | \$354,000.00          | 15.03%      | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC                       | 3        | \$783,329.00          | 33.27%      | 0        | \$0.00        |
|              |  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1        | \$250,000.00          | 10.62%      | 0        | \$0.00        |
|              |  | NORTH AMERICAN FINANCIAL CORP                  | 1        | \$197,500.00          | 8.39%       | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC                       | 1        | \$213,750.00          | 9.08%       | 0        | \$0.00        |
|              |  | PINNACLE LENDING GROUP INC                     | 1        | \$262,000.00          | 11.13%      | 0        | \$0.00        |
|              |  | PINNACLE MORTGAGE INC                          | 1        | \$294,000.00          | 12.48%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b> | <b>\$2,354,579.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3140F3JX7    |  | HOMEWARD RESIDENTIAL INC                       | 5         | \$1,477,325.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,477,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3JY5    |  | COMMONWEALTH MORTGAGE LLC                      | 1         | \$151,000.00           | 7.28%       | 0        | \$0.00        |
|              |  | DYNAMIC FUNDING SOLUTIONS INC                  | 1         | \$170,000.00           | 8.19%       | 0        | \$0.00        |
|              |  | EVESHAM MORTGAGE LLC                           | 3         | \$395,200.00           | 19.05%      | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC                       | 5         | \$646,716.00           | 31.17%      | 0        | \$0.00        |
|              |  | KENTWOOD MORTGAGE INC                          | 1         | \$168,000.00           | 8.1%        | 0        | \$0.00        |
|              |  | NORTH AMERICAN FINANCIAL CORP                  | 1         | \$131,400.00           | 6.33%       | 0        | \$0.00        |
|              |  | NTFN INC                                       | 1         | \$139,793.75           | 6.74%       | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC                       | 1         | \$162,500.00           | 7.83%       | 0        | \$0.00        |
|              |  | SUN AMERICAN MORTGAGE COMPANY                  | 1         | \$110,400.00           | 5.31%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,075,009.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3JZ2    |  | HOMEWARD RESIDENTIAL INC                       | 1         | \$289,600.00           | 26.8%       | 0        | \$0.00        |
|              |  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1         | \$184,800.00           | 17.1%       | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC                       | 1         | \$375,000.00           | 34.7%       | 0        | \$0.00        |
|              |  | PINNACLE LENDING GROUP INC                     | 1         | \$231,200.00           | 21.4%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,080,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3T24    |  | PULTE MORTGAGE LLC                             | 7         | \$2,071,749.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,071,749.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3T32    |  | PULTE MORTGAGE LLC                             | 25        | \$6,000,232.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$6,000,232.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3T40    |  | PULTE MORTGAGE LLC                             | 7         | \$2,039,697.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,039,697.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3T57    |  | PULTE MORTGAGE LLC                             | 47        | \$14,418,881.44        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$14,418,881.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3T65    |  | PULTE MORTGAGE LLC                             | 15        | \$4,497,434.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,497,434.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3TM0    |  | PULTE MORTGAGE LLC                             | 45        | \$11,000,513.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$11,000,513.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3TP3    |  | PULTE MORTGAGE LLC                             | 38        | \$11,028,610.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$11,028,610.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                       |           |                        |             |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140F3TQ1    | PULTE MORTGAGE LLC                    | 17        | \$5,000,444.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>17</b> | <b>\$5,000,444.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3TR9    | PULTE MORTGAGE LLC                    | 54        | \$15,999,472.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>54</b> | <b>\$15,999,472.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3TS7    | PULTE MORTGAGE LLC                    | 59        | \$18,000,043.95        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>59</b> | <b>\$18,000,043.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3TT5    | PULTE MORTGAGE LLC                    | 30        | \$9,030,354.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>30</b> | <b>\$9,030,354.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3TU2    | PULTE MORTGAGE LLC                    | 23        | \$5,999,772.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>23</b> | <b>\$5,999,772.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3TV0    | PULTE MORTGAGE LLC                    | 56        | \$16,000,569.16        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>56</b> | <b>\$16,000,569.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3TW8    | PULTE MORTGAGE LLC                    | 22        | \$6,999,817.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>22</b> | <b>\$6,999,817.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3TX6    | PULTE MORTGAGE LLC                    | 22        | \$6,000,194.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>22</b> | <b>\$6,000,194.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3TY4    | PULTE MORTGAGE LLC                    | 12        | \$3,298,566.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>12</b> | <b>\$3,298,566.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F3TZ1    | PULTE MORTGAGE LLC                    | 11        | \$3,166,301.46         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$3,166,301.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F42J4    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 28        | \$6,276,398.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>28</b> | <b>\$6,276,398.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F42K1    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5         | \$1,098,950.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>5</b>  | <b>\$1,098,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F42L9    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9         | \$1,799,291.80         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>9</b>  | <b>\$1,799,291.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F42M7    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4         | \$1,175,250.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>4</b>  | <b>\$1,175,250.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140F45X0    | FREEDOM MORTGAGE CORPORATION                                 | 6         | \$1,311,295.30         | 91.79%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1         | \$117,332.46           | 8.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,428,627.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F45Y8    | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1         | \$60,336.71            | 0.49%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC                                | 1         | \$378,518.48           | 3.05%       | 0        | \$0.00        |
|              | C & R MORTGAGE CORP  | 2         | \$298,092.22           | 2.4%        | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC                                       | 1         | \$200,450.00           | 1.62%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC                                      | 1         | \$264,634.90           | 2.13%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 29        | \$6,811,602.26         | 54.91%      | 0        | \$0.00        |
|              | HOME MORTGAGE SOLUTIONS, INC                                 | 1         | \$351,864.55           | 2.84%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1         | \$232,429.33           | 1.87%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$297,978.20           | 2.4%        | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 5         | \$1,309,581.61         | 10.56%      | 0        | \$0.00        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                  | 1         | \$404,466.67           | 3.26%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                    | 1         | \$336,645.00           | 2.71%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC   | 1         | \$227,384.64           | 1.83%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 8         | \$1,230,706.99         | 9.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$12,404,691.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F45Z5    | ACOPIA, LLC  | 1         | \$357,816.55           | 3.23%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                       | 2         | \$639,192.07           | 5.77%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1         | \$126,311.93           | 1.14%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                               | 1         | \$223,889.18           | 2.02%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                   | 1         | \$320,326.71           | 2.89%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1         | \$292,574.00           | 2.64%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC                                      | 2         | \$421,139.05           | 3.8%        | 0        | \$0.00        |
|              | ENVISION CAPITAL, INC  | 1         | \$246,827.70           | 2.23%       | 0        | \$0.00        |
|              | FIDELITY BANK  | 1         | \$238,931.99           | 2.16%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 5         | \$904,679.00           | 8.17%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | GEORGIA BANKING COMPANY                                      | 2         | \$298,696.86           | 2.7%        | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1         | \$383,269.60           | 3.46%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1         | \$174,228.98           | 1.57%       | 0        | \$0.00        |
|              | KENTUCKY NEIGHBORHOOD BANK, INC                              | 2         | \$442,013.65           | 3.99%       | 0        | \$0.00        |
|              | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION          | 2         | \$691,434.76           | 6.25%       | 0        | \$0.00        |
|              | MONARCH BANK   | 2         | \$583,833.42           | 5.27%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 4         | \$1,076,916.24         | 9.73%       | 0        | \$0.00        |
|              | OAKSTAR BANK, A MISSOURI CORPORATION                         | 1         | \$123,442.68           | 1.12%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP., A CORPORATION                       | 1         | \$156,557.19           | 1.41%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 2         | \$474,585.01           | 4.29%       | 0        | \$0.00        |
|              | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION              | 1         | \$332,498.82           | 3%          | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO | 1         | \$410,718.68           | 3.71%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK             | 1         | \$341,487.59           | 3.09%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                    | 1         | \$223,034.58           | 2.02%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 12        | \$1,226,632.55         | 11.08%      | 0        | \$0.00        |
|              | WHITLEY MORTGAGE ASSOCIATES, INC                             | 1         | \$357,667.21           | 3.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$11,068,706.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F46A9    | COMMUNITY MORTGAGE LLC                                       | 1         | \$137,975.00           | 3.04%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 12        | \$1,466,122.12         | 32.34%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC                                    | 1         | \$109,900.94           | 2.42%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC                                   | 1         | \$166,783.92           | 3.68%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1         | \$164,301.69           | 3.62%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION            | 1         | \$415,217.28           | 9.16%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1         | \$305,610.70           | 6.74%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 2         | \$514,789.77           | 11.35%      | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 8         | \$1,253,373.27         | 27.65%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>28</b> | <b>\$4,534,074.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F46B7    |  | BANK OF ENGLAND, A CORPORATION                               | 1         | \$415,455.53          | 7.91%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                 | 18        | \$4,836,072.92        | 92.09%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,251,528.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F46C5    |  | FREEDOM MORTGAGE CORPORATION                                 | 11        | \$759,947.75          | 75.52%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1         | \$64,710.00           | 6.43%       | 0        | \$0.00        |
|              |  | MORTGAGE MASTERS OF INDIANA, INC                             | 2         | \$121,730.88          | 12.1%       | 0        | \$0.00        |
|              |  | TCF NATIONAL BANK  | 1         | \$59,912.77           | 5.95%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,006,301.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F46D3    |  | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1         | \$108,678.32          | 4.21%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                 | 20        | \$1,972,399.23        | 76.49%      | 0        | \$0.00        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION                          | 1         | \$95,000.00           | 3.68%       | 0        | \$0.00        |
|              |  | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK             | 1         | \$107,761.01          | 4.18%       | 0        | \$0.00        |
|              |  | TCF NATIONAL BANK  | 3         | \$294,915.51          | 11.44%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$2,578,754.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F46E1    |  | FREEDOM MORTGAGE CORPORATION                                 | 15        | \$1,764,275.17        | 51.61%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 8         | \$930,072.45          | 27.21%      | 0        | \$0.00        |
|              |  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1         | \$119,024.40          | 3.48%       | 0        | \$0.00        |
|              |  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION      | 1         | \$123,309.85          | 3.61%       | 0        | \$0.00        |
|              |  | TCF NATIONAL BANK  | 3         | \$359,028.97          | 10.5%       | 0        | \$0.00        |
|              |  | UNION MORTGAGE INVESTMENT GROUP CORP                         | 1         | \$122,822.77          | 3.59%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$3,418,533.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F46F8    |  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$149,779.02          | 1.73%       | 0        | \$0.00        |
|              |  | E&S FINANCIAL GROUP INC                                      | 1         | \$131,301.94          | 1.52%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FREEDOM MORTGAGE CORPORATION                                 | 40        | \$5,572,551.22         | 64.33%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 6         | \$837,760.77           | 9.67%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 5         | \$699,709.37           | 8.08%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION      | 1         | \$128,303.08           | 1.48%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 2         | \$295,573.52           | 3.41%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                                | 1         | \$149,774.08           | 1.73%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 5         | \$697,046.39           | 8.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b> | <b>\$8,661,799.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F46G6    | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS   | 1         | \$170,748.08           | 1.66%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC                                       | 2         | \$331,316.13           | 3.21%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 2         | \$332,715.76           | 3.23%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1         | \$150,428.06           | 1.46%       | 0        | \$0.00        |
|              | FLORIDA MORTGAGE SOLUTIONS GROUP, INC                        | 1         | \$152,000.00           | 1.47%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 39        | \$6,373,945.58         | 61.84%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 7         | \$1,161,301.92         | 11.27%      | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY                                      | 1         | \$174,237.17           | 1.69%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 3         | \$471,033.98           | 4.57%       | 0        | \$0.00        |
|              | I3 LENDING, INC  | 1         | \$172,174.56           | 1.67%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP  | 1         | \$160,163.70           | 1.55%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION      | 2         | \$341,732.44           | 3.32%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 1         | \$157,900.00           | 1.53%       | 0        | \$0.00        |
|              | STRATEGIC MORTGAGE, LLC                                      | 1         | \$157,767.24           | 1.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$10,307,464.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F46H4    | BANK OF ENGLAND, A CORPORATION                               | 1         | \$303,542.13           | 5.52%       | 0        | \$0.00        |
|              |  | 14        | \$4,098,450.04         | 74.54%      | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FREEDOM MORTGAGE CORPORATION                                 |           |                        |             |          |               |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 2         | \$731,340.21           | 13.3%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL OF MN INC                                   | 1         | \$365,170.32           | 6.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,498,502.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F46J0    | FREEDOM MORTGAGE CORPORATION                                 | 38        | \$11,662,426.15        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$11,662,426.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F46K7    | FIRST FARMERS & MERCHANTS BANK                               | 1         | \$64,512.98            | 3.81%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 15        | \$1,039,701.66         | 61.43%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 4         | \$216,610.00           | 12.8%       | 0        | \$0.00        |
|              | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                    | 1         | \$77,894.94            | 4.6%        | 0        | \$0.00        |
|              | HOME MORTGAGE SOLUTIONS, INC                                 | 1         | \$54,925.91            | 3.25%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION      | 1         | \$60,666.31            | 3.58%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 3         | \$178,172.99           | 10.53%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$1,692,484.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F46L5    | BAY TO BAY LENDING LLC                                       | 1         | \$98,000.00            | 4.91%       | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP            | 1         | \$85,884.15            | 4.3%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 13        | \$1,316,617.13         | 65.95%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2         | \$210,328.00           | 10.54%      | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE SOUTHWEST, INC                          | 1         | \$99,750.00            | 5%          | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 1         | \$93,000.00            | 4.66%       | 0        | \$0.00        |
|              | UNION MORTGAGE INVESTMENT GROUP CORP                         | 1         | \$92,874.72            | 4.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,996,454.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F46M3    | COMMONWEALTH MORTGAGE OF TEXAS, LP                           | 1         | \$118,750.00           | 5.08%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 10        | \$1,166,083.88         | 49.91%      | 0        | \$0.00        |
|              |  | 2         | \$237,434.00           | 10.16%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO |           |                       |             |          |               |
|              | GEORGIA BANKING COMPANY                                      | 1         | \$114,591.91          | 4.9%        | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1         | \$114,175.48          | 4.89%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 1         | \$115,200.00          | 4.93%       | 0        | \$0.00        |
|              | PRIORITY LENDING CORP  | 1         | \$123,836.71          | 5.3%        | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 2         | \$227,973.62          | 9.76%       | 0        | \$0.00        |
|              | WHITLEY MORTGAGE ASSOCIATES, INC                             | 1         | \$118,240.51          | 5.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,336,286.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F46N1    | FREEDOM MORTGAGE CORPORATION                                 | 23        | \$3,211,051.95        | 70.04%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2         | \$254,677.53          | 5.55%       | 0        | \$0.00        |
|              | HOME FINANCIAL GROUP LLC                                     | 1         | \$136,000.00          | 2.97%       | 0        | \$0.00        |
|              | PRIORITY LENDING CORP  | 1         | \$142,299.21          | 3.1%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$137,504.29          | 3%          | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC                                       | 1         | \$149,802.47          | 3.27%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 3         | \$419,414.18          | 9.15%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE LLC                                       | 1         | \$134,065.04          | 2.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$4,584,814.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F46P6    | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS   | 1         | \$155,571.90          | 2.08%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1         | \$171,386.19          | 2.29%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP, LP                                  | 1         | \$170,759.05          | 2.28%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 36        | \$5,860,636.99        | 78.32%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 3         | \$474,023.92          | 6.33%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1         | \$160,338.58          | 2.14%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 1         | \$174,764.27          | 2.34%       | 0        | \$0.00        |
|              | RLM MORTGAGE LLC   | 1         | \$160,663.15          | 2.15%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 1         | \$154,774.67          | 2.07%       | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>46</b> | <b>\$7,482,918.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F46Q4    |  | FREEDOM MORTGAGE CORPORATION                                 | 12        | \$4,592,747.47         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$4,592,747.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F46R2    |  | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE            | 1         | \$220,509.24           | 1.66%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                 | 42        | \$11,211,847.18        | 84.47%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1         | \$197,128.90           | 1.49%       | 0        | \$0.00        |
|              |  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1         | \$330,533.62           | 2.49%       | 0        | \$0.00        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION                          | 3         | \$1,113,438.87         | 8.39%       | 0        | \$0.00        |
|              |  | TCF NATIONAL BANK  | 1         | \$200,123.91           | 1.5%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$13,273,581.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F46S0    |  | FREEDOM MORTGAGE CORPORATION                                 | 20        | \$5,611,175.71         | 81.9%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 4         | \$1,055,338.47         | 15.4%       | 0        | \$0.00        |
|              |  | TCF NATIONAL BANK  | 1         | \$184,739.33           | 2.7%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$6,851,253.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F46T8    |  | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS   | 1         | \$78,000.00            | 6.54%       | 0        | \$0.00        |
|              |  | CAPITAL CONCEPTS, INC  | 1         | \$78,299.08            | 6.57%       | 0        | \$0.00        |
|              |  | ENCOMPASS LENDING GROUP, LP                                  | 1         | \$67,715.71            | 5.68%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                 | 12        | \$819,033.93           | 68.68%      | 0        | \$0.00        |
|              |  | PEOPLES BANK & TRUST COMPANY                                 | 1         | \$81,295.22            | 6.82%       | 0        | \$0.00        |
|              |  | TRN FINANCIAL LLC  | 1         | \$68,162.15            | 5.71%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,192,506.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F46U5    |  | FREEDOM MORTGAGE CORPORATION                                 | 10        | \$924,028.47           | 57.43%      | 0        | \$0.00        |
|              |  | HOME MORTGAGE SOLUTIONS, INC                                 | 1         | \$106,300.00           | 6.61%       | 0        | \$0.00        |
|              |  | TCF NATIONAL BANK  | 1         | \$108,862.86           | 6.77%       | 0        | \$0.00        |
|              |  | TRN FINANCIAL LLC  | 5         | \$469,868.53           | 29.19%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,609,059.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F46V3    | ALKAN MORTGAGE CORPORATION<br>DBA CERTIFIED MORTGAGE<br>PLANNERS   | 1         | \$119,765.63          | 7.83%       | 0        | \$0.00        |
|              | ARIZONA LENDING SOURCE, INC  | 1         | \$139,819.78          | 9.14%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION                                    | 7         | \$885,811.97          | 57.88%      | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY  | 1         | \$138,225.87          | 9.03%       | 0        | \$0.00        |
|              | TRN FINANCIAL LLC  | 2         | \$246,925.62          | 16.12%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,530,548.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F46W1    | ALKAN MORTGAGE CORPORATION<br>DBA CERTIFIED MORTGAGE<br>PLANNERS   | 1         | \$160,393.27          | 8.16%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION                                    | 5         | \$827,793.31          | 42.11%      | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$167,586.02          | 8.53%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 2         | \$315,000.00          | 16.03%      | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A<br>NEVADA CORPORATION               | 1         | \$164,713.12          | 8.38%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1         | \$158,219.77          | 8.05%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1         | \$171,945.85          | 8.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,965,651.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F46X9    | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE       | 1         | \$238,620.00          | 1.39%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE<br>CORPORATION                                  | 1         | \$474,403.77          | 2.76%       | 0        | \$0.00        |
|              | CU FINANCIAL, INC DBA RE<br>RESOURCE HOME LOANS                    | 1         | \$417,000.00          | 2.43%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A<br>CORPORATION                         | 1         | \$245,892.59          | 1.43%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE<br>LLC, A DELAWARE LIMITED<br>LIABILIT | 1         | \$417,000.00          | 2.43%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC  | 2         | \$748,641.07          | 4.36%       | 0        | \$0.00        |
|              | FM HOME LOANS, LLC   | 1         | \$390,696.44          | 2.27%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                  | 3         | \$1,177,873.89        | 6.86%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION                                    | 33        | \$9,412,580.44        | 54.8%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE CORPO | 1         | \$291,213.48          | 1.7%        | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC  | 2         | \$740,317.78          | 4.31%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC                             | 1         | \$279,645.93          | 1.63%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP  | 1         | \$374,325.33          | 2.18%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MARKET PLACE MORTGAGE CORP                                   | 1         | \$251,791.25           | 1.47%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                                | 1         | \$202,473.81           | 1.18%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 1         | \$335,200.00           | 1.95%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION            | 2         | \$441,251.35           | 2.57%       | 0        | \$0.00        |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 2         | \$736,021.90           | 4.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b> | <b>\$17,174,949.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F46Y7    | FREEDOM MORTGAGE CORPORATION                                 | 5         | \$1,510,591.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,510,591.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F46Z4    | AMERICAN FINANCIAL NETWORK, INC                              | 3         | \$635,490.97           | 16.39%      | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1         | \$337,802.95           | 8.71%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$99,527.35            | 2.57%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 4         | \$715,250.00           | 18.45%      | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC                                  | 1         | \$240,000.00           | 6.19%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, LP                               | 1         | \$89,301.57            | 2.3%        | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1         | \$107,873.20           | 2.78%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1         | \$349,176.43           | 9.01%       | 0        | \$0.00        |
|              | NFM, INC., A MARYLAND CORPORATION                            | 1         | \$199,518.38           | 5.15%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP., A CORPORATION                       | 1         | \$91,766.18            | 2.37%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$198,939.78           | 5.13%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION (SPG)                          | 1         | \$227,866.71           | 5.88%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION            | 1         | \$235,998.32           | 6.09%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1         | \$347,910.16           | 8.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,876,422.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F47A8    | FREEDOM MORTGAGE CORPORATION                                 | 6         | \$1,267,069.14         | 100%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,267,069.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F47B6    |  | FREEDOM MORTGAGE CORPORATION                                 | 10        | \$1,888,003.76        | 79.94%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2         | \$473,716.15          | 20.06%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,361,719.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F47C4    |  | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 2         | \$752,783.28          | 54.42%      | 0        | \$0.00        |
|              |  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$334,461.17          | 24.18%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1         | \$186,863.85          | 13.51%      | 0        | \$0.00        |
|              |  | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                    | 1         | \$109,074.28          | 7.89%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,383,182.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F47D2    |  | COLUMBUS CAPITAL LENDING LLC                                 | 1         | \$142,500.00          | 4.31%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                 | 6         | \$1,632,570.00        | 49.4%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1         | \$257,000.00          | 7.78%       | 0        | \$0.00        |
|              |  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C  | 1         | \$252,200.00          | 7.63%       | 0        | \$0.00        |
|              |  | HOME MORTGAGE SOLUTIONS, INC                                 | 1         | \$180,000.00          | 5.45%       | 0        | \$0.00        |
|              |  | HUNTINGDON VALLEY BANK, A STATE CHARTERED BANK               | 1         | \$259,189.33          | 7.84%       | 0        | \$0.00        |
|              |  | JMJ FINANCIAL GROUP  | 1         | \$513,750.00          | 15.55%      | 0        | \$0.00        |
|              |  | TRN FINANCIAL LLC  | 1         | \$67,688.00           | 2.04%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,304,897.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F47E0    |  | ACOPIA, LLC  | 1         | \$389,000.00          | 2.77%       | 0        | \$0.00        |
|              |  | AMERICAN BANK AND TRUST COMPANY, N.A                         | 1         | \$338,486.99          | 2.41%       | 0        | \$0.00        |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 8         | \$2,427,572.72        | 17.28%      | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1         | \$415,144.34          | 2.95%       | 0        | \$0.00        |
|              |  | CTHM, LLC  | 1         | \$338,894.94          | 2.41%       | 0        | \$0.00        |
|              |  | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1         | \$417,000.00          | 2.97%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FIDELITY BANK  | 1         | \$410,052.00           | 2.92%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 1         | \$415,161.31           | 2.95%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 10        | \$2,372,822.99         | 16.89%      | 0        | \$0.00        |
|              | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                    | 1         | \$298,651.64           | 2.13%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY                                      | 2         | \$691,442.49           | 4.92%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C  | 1         | \$284,796.99           | 2.03%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 3         | \$920,250.51           | 6.55%       | 0        | \$0.00        |
|              | KENTUCKY NEIGHBORHOOD BANK, INC                              | 1         | \$100,000.00           | 0.71%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION      | 2         | \$253,361.90           | 1.8%        | 0        | \$0.00        |
|              | MORTGAGE OPTIONS, INC  | 1         | \$179,688.73           | 1.28%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 5         | \$1,592,764.36         | 11.33%      | 0        | \$0.00        |
|              | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1         | \$325,544.84           | 2.32%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP., A CORPORATION                       | 1         | \$110,000.00           | 0.78%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 3         | \$679,000.00           | 4.83%       | 0        | \$0.00        |
|              | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION              | 1         | \$154,310.24           | 1.1%        | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                    | 3         | \$938,060.64           | 6.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$14,052,007.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F47F7    | ACOPIA, LLC  | 4         | \$915,964.65           | 4.05%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY       | 1         | \$150,347.93           | 0.67%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1         | \$297,894.91           | 1.32%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1         | \$201,118.89           | 0.89%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                              | 1         | \$119,180.80           | 0.53%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC                                       | 1         | \$308,633.11           | 1.37%       | 0        | \$0.00        |
|              |  | 1         | \$272,000.00           | 1.2%        | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CONTINENTAL AMERICAN MORTGAGE CORP                           |    |                |       |   |        |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION         | 1  | \$179,214.84   | 0.79% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 2  | \$491,747.57   | 2.18% | 0 | \$0.00 |
|  | ENVISION CAPITAL, INC  | 1  | \$146,320.00   | 0.65% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC                                       | 2  | \$407,450.00   | 1.8%  | 0 | \$0.00 |
|  | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE            | 1  | \$221,000.00   | 0.98% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 2  | \$436,560.76   | 1.93% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                 | 31 | \$5,649,808.84 | 25%   | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 4  | \$731,949.34   | 3.24% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P. (NJ)                        | 2  | \$457,908.77   | 2.03% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C  | 1  | \$232,110.00   | 1.03% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 6  | \$1,029,225.24 | 4.55% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 1  | \$356,936.25   | 1.58% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                          | 1  | \$300,000.00   | 1.33% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP  | 1  | \$389,294.49   | 1.72% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION      | 1  | \$99,126.48    | 0.44% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 2  | \$882,507.56   | 3.91% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 1  | \$261,354.99   | 1.16% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE SOUTHWEST, INC                          | 1  | \$210,540.00   | 0.93% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                          | 5  | \$1,388,605.00 | 6.15% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1  | \$413,393.62   | 1.83% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | 1  | \$214,052.75   | 0.95% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 1  | \$355,626.24   | 1.57% | 0 | \$0.00 |
|  |  | 1  | \$349,453.56   | 1.55% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA |            |                        |             |          |               |
|              | PRIORITY MORTGAGE CORP., A CORPORATION                       | 1          | \$92,000.00            | 0.41%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 3          | \$620,983.00           | 2.75%       | 0        | \$0.00        |
|              | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION              | 1          | \$226,400.00           | 1%          | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1          | \$415,181.08           | 1.84%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                                | 4          | \$616,381.27           | 2.73%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 16         | \$2,287,161.71         | 10.12%      | 0        | \$0.00        |
|              | TRN FINANCIAL LLC  | 1          | \$181,590.41           | 0.8%        | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1          | \$338,502.02           | 1.5%        | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                        | 1          | \$150,000.00           | 0.66%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$199,018.56           | 0.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>110</b> | <b>\$22,596,544.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140F47G5    | ACOPIA, LLC  | 3          | \$427,442.37           | 3.35%       | 0        | \$0.00        |
|              | AVRUS FINANCIAL & MORTGAGE SERVICES INC                      | 1          | \$172,000.00           | 1.35%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC                                       | 2          | \$322,000.00           | 2.52%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 3          | \$385,228.15           | 3.02%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1          | \$149,250.80           | 1.17%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1          | \$210,000.00           | 1.65%       | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS, LLC                                    | 1          | \$151,000.00           | 1.18%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1          | \$336,555.02           | 2.64%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 35         | \$6,307,101.28         | 49.42%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 4          | \$400,194.11           | 3.14%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P. (NJ)                        | 1          | \$204,149.82           | 1.6%        | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC  | 1          | \$415,235.19           | 3.25%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 2          | \$435,923.29           | 3.42%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 1          | \$299,053.33           | 2.34%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | TCF NATIONAL BANK  | 13        | \$2,134,568.88         | 16.73%      | 0        | \$0.00        |
|              | WALL FINANCIAL, INC. DBA<br>WINPRIME LENDING, A CALIFORNIA<br>CORP | 1         | \$232,511.79           | 1.82%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                | 1         | \$180,000.00           | 1.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>72</b> | <b>\$12,762,214.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F47H3    | AMERICAN FINANCIAL NETWORK,<br>INC                                 | 3         | \$597,561.87           | 40.88%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION                                    | 2         | \$173,200.00           | 11.85%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE CORPO | 1         | \$157,600.00           | 10.78%      | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK<br>OF NEBRASKA, A CORPORATION         | 1         | \$87,155.22            | 5.96%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING<br>CORPORATION                             | 1         | \$78,000.00            | 5.34%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE<br>SERVICES, INC                              | 1         | \$174,281.58           | 11.92%      | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 3         | \$194,000.00           | 13.27%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,461,798.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F47J9    | FREEDOM MORTGAGE<br>CORPORATION                                    | 8         | \$813,900.00           | 55.88%      | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE, A<br>LIMIT | 1         | \$146,202.80           | 10.04%      | 0        | \$0.00        |
|              | PEOPLES BANK & TRUST COMPANY                                       | 3         | \$321,300.00           | 22.06%      | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 2         | \$175,000.00           | 12.02%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,456,402.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4AA4    | HOMESTREET BANK  | 11        | \$1,438,525.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,438,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4AB2    | HOMESTREET BANK  | 10        | \$1,573,610.00         | 91.03%      | 0        | \$0.00        |
|              | WMS SERIES LLC   | 1         | \$155,000.00           | 8.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,728,610.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4AC0    | HOMESTREET BANK  | 8         | \$1,302,800.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,302,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4AD8    | HOMESTREET BANK  | 256       | \$77,768,540.72        | 94.03%      | 0        | \$0.00        |
|              | PENRITH HOME LOANS/AT  | 1         | \$310,500.00           | 0.38%       | 0        | \$0.00        |
|              | PENRITH HOME LOANS/M2  | 1         | \$224,000.00           | 0.27%       | 0        | \$0.00        |
|              | PENRITH HOME LOANS/RENTON  | 1         | \$279,000.00           | 0.34%       | 0        | \$0.00        |

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|              |  |                                |            |                        |             |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|
|              |  | WMS SERIES LLC                 | 14         | \$4,120,111.00         | 4.98%       | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>273</b> | <b>\$82,702,151.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4AE6    |  | HOMESTREET BANK                | 55         | \$16,696,240.00        | 94.97%      | 0        | \$0.00        |
|              |  | PENRITH HOME LOANS/WHATCOM     | 1          | \$221,825.00           | 1.26%       | 0        | \$0.00        |
|              |  | WMS SERIES LLC                 | 2          | \$663,050.00           | 3.77%       | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>58</b>  | <b>\$17,581,115.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4AF3    |  | HOMESTREET BANK                | 9          | \$2,556,375.00         | 80.23%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC                 | 1          | \$630,000.00           | 19.77%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$3,186,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4AG1    |  | HOMESTREET BANK                | 13         | \$1,522,013.00         | 93.15%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC                 | 1          | \$112,000.00           | 6.85%       | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$1,634,013.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4AH9    |  | HOMESTREET BANK                | 11         | \$1,760,075.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,760,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4AJ5    |  | HOMESTREET BANK                | 9          | \$1,350,489.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,350,489.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4AK2    |  | HOMESTREET BANK                | 118        | \$36,423,833.00        | 88.25%      | 0        | \$0.00        |
|              |  | PENRITH HOME LOANS/AT          | 1          | \$417,000.00           | 1.01%       | 0        | \$0.00        |
|              |  | PENRITH HOME LOANS/MIDTOWN     | 1          | \$403,750.00           | 0.98%       | 0        | \$0.00        |
|              |  | WMS SERIES LLC                 | 11         | \$4,029,450.00         | 9.76%       | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>131</b> | <b>\$41,274,033.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4AL0    |  | HOMESTREET BANK                | 36         | \$10,736,269.00        | 94.79%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC                 | 2          | \$589,795.04           | 5.21%       | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$11,326,064.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4AM8    |  | HOMESTREET BANK                | 7          | \$1,961,350.00         | 87.57%      | 0        | \$0.00        |
|              |  | PENRITH HOME LOANS/AT          | 1          | \$278,350.00           | 12.43%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$2,239,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4AN6    |  | HOMESTREET BANK                | 37         | \$9,198,719.49         | 91.89%      | 0        | \$0.00        |
|              |  | PENRITH HOME LOANS/WALLA WALLA | 1          | \$158,000.00           | 1.58%       | 0        | \$0.00        |
|              |  | WMS SERIES LLC                 | 4          | \$653,737.53           | 6.53%       | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>42</b>  | <b>\$10,010,457.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4AP1    |  | HOMESTREET BANK                | 8          | \$3,233,980.00         | 75.68%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC                 | 2          | \$1,039,160.00         | 24.32%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$4,273,140.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                       |           |                       |             |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140F4AQ9    | HOMESTREET BANK                       | 5         | \$1,652,100.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>5</b>  | <b>\$1,652,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4AR7    | HOMESTREET BANK                       | 4         | \$1,081,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>4</b>  | <b>\$1,081,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4B21    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10        | \$1,369,901.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$1,369,901.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4B39    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19        | \$1,337,452.95        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>19</b> | <b>\$1,337,452.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4B47    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7         | \$1,660,294.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>7</b>  | <b>\$1,660,294.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4B54    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 31        | \$9,084,774.13        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>31</b> | <b>\$9,084,774.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4B62    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6         | \$1,434,329.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>6</b>  | <b>\$1,434,329.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4B70    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11        | \$1,513,601.34        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$1,513,601.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4B88    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14        | \$3,890,465.54        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>14</b> | <b>\$3,890,465.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4B96    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13        | \$1,262,150.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$1,262,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4BY1    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22        | \$5,396,798.30        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>22</b> | <b>\$5,396,798.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4BZ8    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6         | \$1,657,451.15        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>6</b>  | <b>\$1,657,451.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                       |           |                        |             |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140F4CA2    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8         | \$1,052,900.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$1,052,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4CB0    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8         | \$1,079,600.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$1,079,600.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4CC8    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7         | \$1,121,722.45         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>7</b>  | <b>\$1,121,722.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4CD6    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 34        | \$9,172,242.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>34</b> | <b>\$9,172,242.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4CE4    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6         | \$1,845,319.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>6</b>  | <b>\$1,845,319.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4CF1    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24        | \$7,460,719.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>24</b> | <b>\$7,460,719.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4CG9    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8         | \$2,004,275.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$2,004,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4CH7    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7         | \$1,713,222.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>7</b>  | <b>\$1,713,222.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4D37    | QUICKEN LOANS INC                     | 36        | \$10,198,227.29        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>36</b> | <b>\$10,198,227.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4D45    | QUICKEN LOANS INC                     | 36        | \$10,101,753.09        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>36</b> | <b>\$10,101,753.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4D52    | QUICKEN LOANS INC                     | 11        | \$3,087,395.83         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$3,087,395.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4D60    | QUICKEN LOANS INC                     | 34        | \$10,290,796.84        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>34</b> | <b>\$10,290,796.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4DR4    | SWBC MORTGAGE CORPORATION             | 3         | \$644,574.29           | 100%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>3</b>  | <b>\$644,574.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4DS2    |  | SWBC MORTGAGE CORPORATION  | 7         | \$2,078,106.56        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,078,106.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4L20    |  | COLDWELL BANKER HOME LOANS   | 3         | \$157,553.69          | 8.82%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER MORTGAGE   | 1         | \$45,235.65           | 2.53%       | 0        | \$0.00        |
|              |  | COMERICA BANK  | 1         | \$78,915.54           | 4.42%       | 0        | \$0.00        |
|              |  | HSBC BANK USA, N.A   | 1         | \$56,036.84           | 3.14%       | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION                                       | 6         | \$375,977.01          | 21.05%      | 0        | \$0.00        |
|              |  | LEGACY MORTGAGE, LLC   | 1         | \$71,733.33           | 4.02%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC  | 1         | \$51,936.06           | 2.91%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS            | 1         | \$75,712.00           | 4.24%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY CORPORATION            | 1         | \$38,855.55           | 2.18%       | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION   | 12        | \$761,117.01          | 42.61%      | 0        | \$0.00        |
|              |  | VICTORIAN FINANCE, LLC   | 1         | \$73,019.62           | 4.08%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$1,786,092.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4L38    |  | BUTLER ARMCO EMPLOYEES<br>CREDIT UNION, A PENNSYLVANIA<br>CREDIT U | 1         | \$199,206.10          | 1.85%       | 0        | \$0.00        |
|              |  | CARTUS HOME LOANS  | 4         | \$848,047.91          | 7.9%        | 0        | \$0.00        |
|              |  | CENTURY 21 MORTGAGE  | 2         | \$417,247.42          | 3.88%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS   | 1         | \$182,790.29          | 1.7%        | 0        | \$0.00        |
|              |  | COLDWELL BANKER MORTGAGE   | 1         | \$238,000.00          | 2.22%       | 0        | \$0.00        |
|              |  | COMERICA BANK  | 1         | \$255,000.00          | 2.37%       | 0        | \$0.00        |
|              |  | HSBC BANK USA, N.A   | 3         | \$885,515.53          | 8.24%       | 0        | \$0.00        |
|              |  | JERSEY MORTGAGE COMPANY  | 1         | \$455,187.82          | 4.24%       | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION                                       | 4         | \$950,556.99          | 8.85%       | 0        | \$0.00        |
|              |  | LEGACY MORTGAGE, LLC DBA<br>LEGACY LENDING HOME LOANS,<br>LLC      | 1         | \$164,315.59          | 1.53%       | 0        | \$0.00        |
|              |  | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION               | 3         | \$947,450.77          | 8.82%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC  | 2         | \$439,214.73          | 4.09%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS            | 2         | \$507,921.61          | 4.73%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC NMLS #4256,<br>A LIMITED LIABILITY COMPANY     | 1         | \$258,365.84          | 2.41%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                | 2         | \$382,442.43          | 3.56%       | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION   | 11        | \$2,469,688.42        | 22.99%      | 0        | \$0.00        |
|              |  | QUONTIC BANK   | 1         | \$606,663.03          | 5.65%       | 0        | \$0.00        |
|              |  | TIAA-CREF TRUST COMPANY, FSB                                       | 2         | \$532,904.14          | 4.97%       | 0        | \$0.00        |

|              |   |           |                        |                        |             |               |               |
|--------------|---|-----------|------------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>43</b>              | <b>\$10,740,518.62</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140F4L46    | ALTANA FEDERAL CREDIT UNION,<br>FEDERAL CORPORATION               | 1         | \$247,673.42           | 2.22%                  | 0           | \$0.00        |               |
|              | CARTUS HOME LOANS   | 1         | \$346,750.00           | 3.11%                  | 0           | \$0.00        |               |
|              | CENTURY 21 MORTGAGE   | 1         | \$209,415.74           | 1.88%                  | 0           | \$0.00        |               |
|              | COLDWELL BANKER HOME LOANS  | 2         | \$558,426.66           | 5.01%                  | 0           | \$0.00        |               |
|              | HSBC BANK USA, N.A  | 3         | \$881,590.98           | 7.91%                  | 0           | \$0.00        |               |
|              | KEYBANK NATIONAL ASSOCIATION                                      | 7         | \$1,813,456.88         | 16.27%                 | 0           | \$0.00        |               |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION              | 3         | \$1,013,975.10         | 9.1%                   | 0           | \$0.00        |               |
|              | PHH HOME LOANS, LLC   | 1         | \$179,132.09           | 1.61%                  | 0           | \$0.00        |               |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS           | 3         | \$872,054.24           | 7.83%                  | 0           | \$0.00        |               |
|              | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES               | 1         | \$416,450.87           | 3.74%                  | 0           | \$0.00        |               |
|              | PHH MORTGAGE CORPORATION  | 10        | \$2,208,399.43         | 19.82%                 | 0           | \$0.00        |               |
|              | SAGE BANK   | 1         | \$329,584.81           | 2.96%                  | 0           | \$0.00        |               |
|              | THE BANK OF CANTON, A<br>CORPORATION                              | 1         | \$333,001.85           | 2.99%                  | 0           | \$0.00        |               |
|              | TIAA-CREF TRUST COMPANY, FSB                                      | 1         | \$278,357.54           | 2.5%                   | 0           | \$0.00        |               |
|              | TRUE NORTH FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION        | 1         | \$311,598.38           | 2.8%                   | 0           | \$0.00        |               |
|              | UBS AG, TAMPA BRANCH  | 2         | \$535,304.27           | 4.8%                   | 0           | \$0.00        |               |
|              | VENTURA COUNTY CREDIT UNION,<br>A STATE CHARTERED CREDIT<br>UNION | 1         | \$607,740.72           | 5.45%                  | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>40</b> | <b>\$11,142,912.98</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3140F4L53    | HSBC BANK USA, N.A  | 1         | \$170,331.03           | 16.23%                 | 0           | \$0.00        |               |
|              | KEYBANK NATIONAL ASSOCIATION                                      | 1         | \$177,400.99           | 16.9%                  | 0           | \$0.00        |               |
|              | LOAN SIMPLE, INC., A<br>CORPORATION                               | 1         | \$335,190.88           | 31.93%                 | 0           | \$0.00        |               |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION              | 1         | \$191,381.33           | 18.23%                 | 0           | \$0.00        |               |
|              | PHH MORTGAGE CORPORATION  | 1         | \$175,481.77           | 16.71%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,049,786.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3140F4L61    | COLDWELL BANKER HOME LOANS  | 3         | \$317,803.97           | 12.22%                 | 0           | \$0.00        |               |
|              | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION     | 1         | \$108,593.31           | 4.17%                  | 0           | \$0.00        |               |
|              | KEYBANK NATIONAL ASSOCIATION                                      | 3         | \$287,604.28           | 11.06%                 | 0           | \$0.00        |               |
|              | PATRIOT FEDERAL CREDIT UNION                                      | 1         | \$102,249.15           | 3.93%                  | 0           | \$0.00        |               |
|              | PHH HOME LOANS, LLC   | 1         | \$93,071.46            | 3.58%                  | 0           | \$0.00        |               |
|              | PHH HOME LOANS, LLC NMLS #4256,<br>A LIMITED LIABILITY COMPANY    | 2         | \$216,209.23           | 8.31%                  | 0           | \$0.00        |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 3         | \$305,918.94          | 11.76%      | 0        | \$0.00        |
|              | PHH HOME LOANS,LLC NMLS #4256, A LIMITED LIABILITY COMPANY   | 1         | \$99,546.73           | 3.83%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 10        | \$970,159.60          | 37.3%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 1         | \$100,000.00          | 3.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,601,156.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F4L79    | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION         | 2         | \$208,473.18          | 4.66%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                   | 4         | \$384,809.28          | 8.61%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                     | 1         | \$94,992.93           | 2.13%       | 0        | \$0.00        |
|              | FIRST BANK, A NC CORPORATION                                 | 1         | \$99,723.97           | 2.23%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 2         | \$197,799.75          | 4.43%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 10        | \$987,334.30          | 22.09%      | 0        | \$0.00        |
|              | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, 1 | 1         | \$109,553.00          | 2.45%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 3         | \$304,702.59          | 6.82%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 2         | \$198,045.18          | 4.43%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$95,870.69           | 2.14%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 13        | \$1,276,735.44        | 28.56%      | 0        | \$0.00        |
|              | RUSSELL COUNTRY FEDERAL CREDIT UNION, A FEDERAL CORPORATION  | 1         | \$106,403.57          | 2.38%       | 0        | \$0.00        |
|              | TIDEWATER HOME FUNDING, LLC                                  | 1         | \$102,092.42          | 2.28%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 2         | \$209,564.44          | 4.69%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                 | 1         | \$93,620.84           | 2.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$4,469,721.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F4L87    | COLDWELL BANKER HOME LOANS                                   | 1         | \$106,273.10          | 6.89%       | 0        | \$0.00        |
|              | COMERICA BANK  | 1         | \$90,269.35           | 5.86%       | 0        | \$0.00        |
|              | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK              | 1         | \$85,275.63           | 5.53%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 5         | \$486,499.15          | 31.56%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION         | 1         | \$103,605.91          | 6.72%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 6         | \$567,579.21          | 36.82%      | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                                 | 1         | \$101,884.74          | 6.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,541,387.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F4L95    | COLDWELL BANKER HOME LOANS                                   | 3         | \$925,936.51          | 12.26%      | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 9         | \$2,505,710.40        | 33.17%      | 0        | \$0.00        |



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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HUNT MORTGAGE CORPORATION                                    | 1         | \$243,790.32          | 3.23%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 7         | \$1,470,243.73        | 19.46%      | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP., A CORPORATION                         | 2         | \$675,000.83          | 8.94%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 1         | \$254,635.86          | 3.37%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                                 | 1         | \$183,091.66          | 2.42%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         | 1         | \$219,002.83          | 2.9%        | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                                 | 1         | \$746,407.87          | 9.88%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 1         | \$329,540.42          | 4.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$7,553,360.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F4LT1    | HSBC BANK USA, N.A   | 2         | \$277,136.90          | 16.58%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 1         | \$143,325.52          | 8.58%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 10        | \$1,250,899.42        | 74.84%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,671,361.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F4LU8    | CENTURY 21 MORTGAGE  | 1         | \$131,435.00          | 2.61%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                   | 4         | \$558,635.44          | 11.1%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                     | 2         | \$266,226.49          | 5.29%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 1         | \$149,084.89          | 2.96%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 5         | \$683,316.44          | 13.57%      | 0        | \$0.00        |
|              | MEMBER OPTIONS, LLC  | 1         | \$127,851.37          | 2.54%       | 0        | \$0.00        |
|              | MEMBERS ALLIANCE CREDIT UNION                                | 1         | \$127,097.53          | 2.52%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 1         | \$149,779.02          | 2.97%       | 0        | \$0.00        |
|              | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1         | \$143,461.27          | 2.85%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 2         | \$274,702.35          | 5.46%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY  | 2         | \$267,494.48          | 5.31%       | 0        | \$0.00        |
|              | PHH HOME LOANS,LLC NMLS #4256, A LIMITED LIABILITY COMPANY   | 1         | \$128,141.84          | 2.55%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 14        | \$1,888,415.35        | 37.51%      | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                                 | 1         | \$139,131.34          | 2.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$5,034,772.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F4LV6    | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION         | 1         | \$127,643.26          | 1.92%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 1         | \$149,427.42          | 2.25%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 1         | \$130,621.73          | 1.97%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                   | 5         | \$705,028.89          | 10.63%      | 0        | \$0.00        |
|              |  | 1         | \$131,137.02          | 1.98%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                      |           |                       |             |          |               |
|              | F&B ACQUISITION GROUP, LLC                                   | 1         | \$135,812.63          | 2.05%       | 0        | \$0.00        |
|              | FIRST COUNTY BANK, A CORPORATION                             | 1         | \$130,320.21          | 1.97%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 2         | \$281,177.80          | 4.24%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 7         | \$967,057.58          | 14.58%      | 0        | \$0.00        |
|              | LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION         | 1         | \$127,124.61          | 1.92%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 1         | \$140,000.00          | 2.11%       | 0        | \$0.00        |
|              | NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA B | 1         | \$128,903.82          | 1.94%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 1         | \$143,818.16          | 2.17%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1         | \$136,252.03          | 2.05%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 3         | \$405,441.45          | 6.11%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 18        | \$2,523,636.64        | 38.06%      | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 1         | \$141,007.55          | 2.13%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                 | 1         | \$126,457.78          | 1.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b> | <b>\$6,630,868.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F4LW4    | CHURCHILL MORTGAGE CORPORATION.A CORPORATION                 | 1         | \$111,742.50          | 7.38%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                   | 1         | \$122,252.93          | 8.08%       | 0        | \$0.00        |
|              | COMERICA BANK  | 1         | \$118,254.42          | 7.81%       | 0        | \$0.00        |
|              | F&B ACQUISITION GROUP, LLC                                   | 1         | \$126,084.45          | 8.33%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 1         | \$142,324.79          | 9.4%        | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 1         | \$111,723.57          | 7.38%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 5         | \$658,476.46          | 43.5%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1         | \$122,743.71          | 8.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,513,602.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F4LX2    | COLDWELL BANKER HOME LOANS                                   | 2         | \$373,037.36          | 7.3%        | 0        | \$0.00        |
|              | COMERICA BANK  | 1         | \$195,517.02          | 3.83%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 3         | \$609,884.12          | 11.94%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 2         | \$540,036.07          | 10.57%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 4         | \$1,028,699.44        | 20.14%      | 0        | \$0.00        |
|              |  | 1         | \$505,222.97          | 9.89%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION |           |                       |             |          |               |
|              | PHH HOME LOANS, LLC   | 1         | \$184,340.04          | 3.61%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS        | 1         | \$179,540.82          | 3.51%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES            | 1         | \$218,886.23          | 4.28%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 2         | \$393,884.60          | 7.71%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION        | 1         | \$157,991.41          | 3.09%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                    | 1         | \$152,392.29          | 2.98%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMP | 1         | \$200,913.30          | 3.93%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                                | 1         | \$368,076.51          | 7.22%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,108,422.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140F4LY0    | COLDWELL BANKER HOME LOANS                                  | 2         | \$129,366.13          | 12.85%      | 0        | \$0.00        |
|              | COMERICA BANK   | 1         | \$71,150.60           | 7.07%       | 0        | \$0.00        |
|              | ERA MORTGAGE  | 1         | \$60,350.00           | 6%          | 0        | \$0.00        |
|              | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION CFL | 1         | \$82,755.05           | 8.22%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A  | 1         | \$54,323.69           | 5.4%        | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                | 3         | \$175,056.12          | 17.39%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION           | 1         | \$61,364.27           | 6.1%        | 0        | \$0.00        |
|              | NOVATION CREDIT UNION                                       | 1         | \$73,791.13           | 7.33%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS        | 1         | \$74,812.02           | 7.43%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                    | 3         | \$223,439.59          | 22.21%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,006,408.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140F4LZ7    | COLDWELL BANKER HOME LOANS                                  | 2         | \$119,108.08          | 3.35%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                    | 1         | \$78,944.16           | 2.22%       | 0        | \$0.00        |
|              | COMERICA BANK   | 1         | \$38,647.87           | 1.09%       | 0        | \$0.00        |
|              | ERA MORTGAGE  | 1         | \$39,894.46           | 1.12%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A  | 7         | \$480,818.38          | 13.54%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                | 11        | \$707,203.26          | 19.91%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION           | 2         | \$149,992.44          | 4.22%       | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION                                | 1         | \$67,324.19           | 1.9%        | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                    | 29        | \$1,807,071.61        | 50.88%      | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 1         | \$62,694.76           | 1.77%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b> | <b>\$3,551,699.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F4MA1    |  | COLDWELL BANKER HOME LOANS                                   | 1         | \$276,780.94          | 4.88%       | 0        | \$0.00        |
|              |  | GUARDHILL FINANCIAL CORP                                     | 1         | \$164,554.67          | 2.9%        | 0        | \$0.00        |
|              |  | HSBC BANK USA, N.A   | 11        | \$2,921,241.48        | 51.49%      | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION                                 | 6         | \$1,059,607.69        | 18.68%      | 0        | \$0.00        |
|              |  | PARAGON HOME LOANS, INC., A CORPORATION                      | 1         | \$130,895.77          | 2.31%       | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                     | 3         | \$1,120,404.04        | 19.74%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,673,484.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4MB9    |  | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U | 1         | \$123,754.43          | 5.04%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS                                   | 2         | \$227,050.00          | 9.25%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER MORTGAGE                                     | 1         | \$123,750.00          | 5.04%       | 0        | \$0.00        |
|              |  | COMERICA BANK  | 1         | \$115,829.10          | 4.72%       | 0        | \$0.00        |
|              |  | HSBC BANK USA, N.A   | 1         | \$112,141.35          | 4.57%       | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION                                 | 3         | \$338,268.71          | 13.78%      | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 1         | \$123,492.80          | 5.03%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY  | 2         | \$246,158.47          | 10.03%      | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                     | 6         | \$703,297.54          | 28.65%      | 0        | \$0.00        |
|              |  | THE BRADFORD NATIONAL BANK OF GREENVILLE                     | 1         | \$110,956.30          | 4.52%       | 0        | \$0.00        |
|              |  | TIAA-CREF TRUST COMPANY, FSB                                 | 1         | \$114,231.47          | 4.65%       | 0        | \$0.00        |
|              |  | UBS AG, TAMPA BRANCH   | 1         | \$115,835.53          | 4.72%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,454,765.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4MC7    |  | COLDWELL BANKER HOME LOANS                                   | 4         | \$466,543.60          | 16.77%      | 0        | \$0.00        |
|              |  | COMERICA BANK  | 1         | \$115,047.68          | 4.13%       | 0        | \$0.00        |
|              |  | ERA MORTGAGE   | 1         | \$118,245.78          | 4.25%       | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION                                 | 4         | \$468,152.98          | 16.83%      | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC  | 1         | \$119,838.36          | 4.31%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 1         | \$109,619.67          | 3.94%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC NMLS, #4256, A LIMITED LIABILITY COMPANY | 1         | \$123,840.38          | 4.45%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$115,540.02          | 4.15%       | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                     | 9         | \$1,034,608.67        | 37.18%      | 0        | \$0.00        |
|              |  | UBS AG, TAMPA BRANCH   | 1         | \$110,893.04          | 3.99%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,782,330.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4MD5    |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1         | \$163,547.18          | 6.64%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BANK OF AMERICA, N.A   | 1         | \$173,579.89          | 7.05%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                     | 2         | \$321,636.02          | 13.06%      | 0        | \$0.00        |
|              | ERA MORTGAGE   | 1         | \$152,040.24          | 6.17%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                   | 3         | \$507,712.47          | 20.61%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 2         | \$330,900.27          | 13.44%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS        | 1         | \$164,771.12          | 6.69%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC NMLS #4256,<br>A LIMITED LIABILITY COMPANY | 1         | \$167,755.78          | 6.81%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                       | 2         | \$309,683.13          | 12.57%      | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 1         | \$171,231.73          | 6.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,462,857.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4ME3    | BANCO POPULAR NORTH AMERICA                                    | 1         | \$171,121.19          | 4.99%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION, A CORPORATION               | 1         | \$164,958.02          | 4.81%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                       | 1         | \$162,662.19          | 4.74%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 3         | \$487,088.66          | 14.19%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                   | 2         | \$315,899.59          | 9.21%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1         | \$168,572.63          | 4.91%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                       | 11        | \$1,801,915.23        | 52.51%      | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 1         | \$159,541.16          | 4.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,431,758.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4MF0    | BANK OF AMERICA, N.A   | 1         | \$177,606.93          | 12.02%      | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 1         | \$174,390.38          | 11.8%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                   | 5         | \$927,767.13          | 62.78%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES            | 1         | \$198,079.12          | 13.4%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,477,843.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4MG8    | HSBC BANK USA, N.A   | 5         | \$1,555,542.57        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,555,542.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4UX2    | AEM LOAN   | 2         | \$775,000.00          | 13.96%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                              | 1         | \$283,719.06          | 5.11%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION    | 3         | \$1,307,949.59        | 23.56%      | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC   | 1         | \$86,591.21           | 1.56%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK<br>OF LONG BEACH                    | 1         | \$213,344.74          | 3.84%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, NATIONAL<br>ASSOCIATION                    | 1         | \$560,000.00          | 10.09%      | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA                                 | 1         | \$310,597.70          | 5.59%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FORTUNE FINANCIAL, INC                        | 1         | \$382,000.00          | 6.88%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC                   | 1         | \$316,000.00          | 5.69%       | 0        | \$0.00        |
|              | LEADER BANK, NATIONAL ASSOCIATION             | 2         | \$392,038.17          | 7.06%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE CONSULTANTS, LLC             | 2         | \$416,000.00          | 7.49%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                             | 1         | \$168,738.18          | 3.04%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1         | \$250,419.40          | 4.51%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, STATE SAVINGS BANK        | 1         | \$89,400.00           | 1.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,551,798.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140F4XA9    | CORNERSTONE MORTGAGE, INC                     | 1         | \$54,484.13           | 4.79%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                          | 17        | \$1,042,083.82        | 91.7%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC              | 1         | \$39,892.47           | 3.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,136,460.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140F4XD3    | DITECH FINANCIAL LLC                          | 29        | \$1,880,145.74        | 91.25%      | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC                         | 1         | \$73,100.00           | 3.55%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION       | 1         | \$44,882.40           | 2.18%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC            | 1         | \$62,236.92           | 3.02%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$2,060,365.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140F4XE1    | DITECH FINANCIAL LLC                          | 26        | \$2,583,566.20        | 96.12%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                   | 1         | \$104,223.00          | 3.88%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$2,687,789.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140F4XG6    | DITECH FINANCIAL LLC                          | 9         | \$1,251,588.64        | 89.3%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                 | 1         | \$150,000.00          | 10.7%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,401,588.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140F4XJ0    | ADVISORS CAPITAL, INC                         | 1         | \$95,060.00           | 1.93%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                    | 1         | \$99,849.38           | 2.03%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC   | 2         | \$192,524.98          | 3.91%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY      | 1         | \$92,011.21           | 1.87%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC                         | 1         | \$94,000.00           | 1.91%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                           | 1         | \$107,500.00          | 2.18%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION       | 1         | \$109,610.00          | 2.23%       | 0        | \$0.00        |
|              |   | 1         | \$94,500.00           | 1.92%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | COLONIAL MORTGAGE COMPANY, LLC                |           |                        |             |          |               |
|              | COLUMBIA STATE BANK                           | 2         | \$182,000.00           | 3.7%        | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                     | 1         | \$85,500.00            | 1.74%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                          | 9         | \$884,484.11           | 17.98%      | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP               | 1         | \$104,602.22           | 2.13%       | 0        | \$0.00        |
|              | FIRST COMMONWEALTH BANK                       | 1         | \$109,250.00           | 2.22%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                    | 1         | \$101,247.28           | 2.06%       | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION                  | 1         | \$100,544.96           | 2.04%       | 0        | \$0.00        |
|              | INDIANA UNIVERSITY CREDIT UNION               | 1         | \$98,400.00            | 2%          | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC                         | 2         | \$176,037.40           | 3.58%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1         | \$97,855.63            | 1.99%       | 0        | \$0.00        |
|              | MONARCH BANK                                  | 2         | \$208,488.81           | 4.24%       | 0        | \$0.00        |
|              | MONTGOMERY BANK, N.A                          | 1         | \$95,000.00            | 1.93%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                         | 2         | \$187,175.45           | 3.8%        | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL SERVICES, LLC              | 1         | \$108,990.59           | 2.22%       | 0        | \$0.00        |
|              | MUTUAL SAVINGS CREDIT UNION                   | 1         | \$99,849.38            | 2.03%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC                      | 1         | \$108,000.00           | 2.19%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP                           | 1         | \$96,757.05            | 1.97%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP                        | 2         | \$193,687.10           | 3.94%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC            | 1         | \$90,862.94            | 1.85%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                             | 2         | \$194,655.27           | 3.96%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                    | 1         | \$100,000.00           | 2.03%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                | 1         | \$106,000.00           | 2.15%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1         | \$106,332.10           | 2.16%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC                        | 1         | \$99,852.06            | 2.03%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                          | 2         | \$209,577.65           | 4.26%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                | 1         | \$90,155.00            | 1.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$4,920,360.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4Y26    | PRIMELENDING, A PLAINSCAPITAL COMPANY         | 42        | \$12,993,188.03        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$12,993,188.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4Y34    | PRIMELENDING, A PLAINSCAPITAL COMPANY         | 18        | \$4,571,503.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,571,503.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4Y42    |   | 14        | \$3,414,777.27         | 100%        | 0        | \$0.00        |

|              |  |                                       |           |                       |             |          |               |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY |           |                       |             |          |               |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$3,414,777.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4YU4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17        | \$1,637,529.55        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>17</b> | <b>\$1,637,529.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4YV2    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17        | \$1,639,627.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>17</b> | <b>\$1,639,627.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4YW0    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11        | \$1,338,296.91        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,338,296.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4YX8    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19        | \$2,446,659.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>19</b> | <b>\$2,446,659.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4YY6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12        | \$1,984,018.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$1,984,018.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F4YZ3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9         | \$1,499,864.01        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,499,864.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F52A0    |  | CAPITAL ONE, N.A                      | 48        | \$6,546,219.43        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>48</b> | <b>\$6,546,219.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F52B8    |  | CAPITAL ONE, N.A                      | 45        | \$7,319,899.19        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>45</b> | <b>\$7,319,899.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F52C6    |  | CAPITAL ONE, N.A                      | 17        | \$1,106,501.22        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>17</b> | <b>\$1,106,501.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F52D4    |  | CAPITAL ONE, N.A                      | 11        | \$1,092,285.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,092,285.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F52E2    |  | CAPITAL ONE, N.A                      | 22        | \$2,878,632.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>22</b> | <b>\$2,878,632.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F52F9    |  | CAPITAL ONE, N.A                      | 32        | \$9,028,378.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>32</b> | <b>\$9,028,378.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3140F52G7    | CAPITAL ONE, N.A                                 | 15         | \$2,381,791.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,381,791.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F52H5    | CAPITAL ONE, N.A                                 | 18         | \$1,549,968.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,549,968.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F52J1    | CAPITAL ONE, N.A                                 | 8          | \$1,064,749.26         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,064,749.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F53U5    | CAPITAL ONE, N.A                                 | 235        | \$49,295,312.16        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>235</b> | <b>\$49,295,312.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F53V3    | CAPITAL ONE, N.A                                 | 36         | \$2,356,470.08         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b>  | <b>\$2,356,470.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F53W1    | CAPITAL ONE, N.A                                 | 40         | \$4,048,278.59         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b>  | <b>\$4,048,278.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F53X9    | CAPITAL ONE, N.A                                 | 4          | \$1,001,661.16         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,001,661.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F53Y7    | CAPITAL ONE, N.A                                 | 17         | \$1,015,497.16         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,015,497.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F53Z4    | CAPITAL ONE, N.A                                 | 10         | \$1,099,443.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,099,443.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F55L3    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 23         | \$2,089,065.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,089,065.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F55M1    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 12         | \$1,390,172.03         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,390,172.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F55N9    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 25         | \$3,472,270.03         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$3,472,270.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F55P4    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 40         | \$10,205,859.99        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b>  | <b>\$10,205,859.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F55Q2    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 43         | \$10,493,794.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b>  | <b>\$10,493,794.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140F55U3    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14        | \$3,303,661.45         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,303,661.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F55X7    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15        | \$1,316,437.76         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,316,437.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F55Y5    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24        | \$3,314,312.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,314,312.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F55Z2    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14        | \$2,316,738.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,316,738.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F56A6    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 33        | \$10,090,423.99        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$10,090,423.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F56B4    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 37        | \$10,563,734.85        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$10,563,734.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F56D0    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 32        | \$9,343,205.33         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$9,343,205.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F56E8    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 34        | \$10,687,030.38        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$10,687,030.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F56F5    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16        | \$1,043,448.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,043,448.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F56G3    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15        | \$1,433,316.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,433,316.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F56H1    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10        | \$1,150,546.61         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,150,546.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F56J7    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13        | \$1,758,819.12         | 100%        | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,758,819.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F56L2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25        | \$7,019,416.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$7,019,416.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F56M0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13        | \$2,124,238.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,124,238.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F56N8    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 44        | \$13,760,723.64        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$13,760,723.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F56R9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18        | \$1,631,951.58         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,631,951.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F56S7    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12        | \$1,507,418.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,507,418.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F56Z1    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 44        | \$12,733,683.80        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$12,733,683.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F57B3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 37        | \$9,537,898.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$9,537,898.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F57G2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23        | \$5,045,081.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,045,081.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F57J6    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6         | \$1,536,310.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,536,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F57K3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17        | \$5,573,258.44         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$5,573,258.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F57L1    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13        | \$4,132,184.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$4,132,184.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F57M9    |  |   | 5         | \$1,672,979.69         | 100%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |  |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                   |           |                       |             |          |               |  |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,672,979.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140F5E74    |  | DIME BANK  | 1         | \$106,018.49          | 27.1%       | 0        | \$0.00        |  |
|              |  | EMBRACE HOME LOANS INC   | 1         | \$67,756.16           | 17.32%      | 0        | \$0.00        |  |
|              |  | PHH HOME LOANS LLC NMLS #4256<br>A LIMITED LIABILITY COMPANY       | 1         | \$217,467.43          | 55.58%      | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$391,242.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140F5E82    |  | FIRST WORLD MORTGAGE<br>CORPORATION A CORPORATION                  | 1         | \$145,148.09          | 26.13%      | 0        | \$0.00        |  |
|              |  | THE MCCUE MORTGAGE COMPANY   | 1         | \$208,184.39          | 37.48%      | 0        | \$0.00        |  |
|              |  | WEBSTER BANK NA  | 1         | \$202,145.00          | 36.39%      | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$555,477.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140F5E90    |  | CHELSEA GROTON BANK  | 2         | \$200,059.09          | 9.72%       | 0        | \$0.00        |  |
|              |  | CTHM LLC DBA CONNECTICUT<br>HOME MORTGAGE A LIMITED<br>LIABILITY C | 1         | \$193,236.68          | 9.39%       | 0        | \$0.00        |  |
|              |  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 1         | \$198,166.67          | 9.63%       | 0        | \$0.00        |  |
|              |  | FARMINGTON BANK  | 1         | \$145,100.56          | 7.05%       | 0        | \$0.00        |  |
|              |  | FIRST NIAGARA BANK NA  | 1         | \$149,043.28          | 7.24%       | 0        | \$0.00        |  |
|              |  | FIRST WORLD MORTGAGE<br>CORPORATION A CORPORATION                  | 1         | \$104,140.88          | 5.06%       | 0        | \$0.00        |  |
|              |  | PEOPLE'S UNITED BANK NATIONAL<br>ASSOCIATION                       | 1         | \$199,656.79          | 9.7%        | 0        | \$0.00        |  |
|              |  | PHH HOME LOANS LLC NMLS #4256<br>A LIMITED LIABILITY COMPANY       | 1         | \$171,605.01          | 8.34%       | 0        | \$0.00        |  |
|              |  | THE MCCUE MORTGAGE COMPANY   | 2         | \$354,639.38          | 17.23%      | 0        | \$0.00        |  |
|              |  | VILLAGE MORTGAGE COMPANY A<br>CORPORATION                          | 1         | \$137,513.61          | 6.68%       | 0        | \$0.00        |  |
|              |  | WEBSTER BANK NA  | 1         | \$205,287.11          | 9.96%       | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,058,449.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140F5EU3    |  | AMERICAN BANK AND TRUST<br>COMPANY                                 | 1         | \$124,831.61          | 21.23%      | 0        | \$0.00        |  |
|              |  | AMERICAN BANK AND TRUST<br>COMPANY NA                              | 1         | \$124,864.57          | 21.24%      | 0        | \$0.00        |  |
|              |  | FIRST AMERICAN BANK  | 1         | \$81,854.59           | 13.92%      | 0        | \$0.00        |  |
|              |  | IOWA BANKERS MORTGAGE<br>CORPORATION                               | 2         | \$204,636.89          | 34.8%       | 0        | \$0.00        |  |
|              |  | RUHL MORTGAGE LLC A LIMITED<br>LIABILITY CORPORATION               | 1         | \$51,825.10           | 8.81%       | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$588,012.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F5F24    |  | AMERICAN NATIONAL BANK A CORPORATION                         | 1         | \$128,073.48          | 9.71%       | 0        | \$0.00        |
|              |  | AMERICAN TRUST & SAVINGS BANK A CORPORATION                  | 1         | \$112,189.43          | 8.51%       | 0        | \$0.00        |
|              |  | CBI BANK AND TRUST A CORPORATION                             | 1         | \$129,021.99          | 9.78%       | 0        | \$0.00        |
|              |  | FARMERS STATE BANK   | 2         | \$243,925.52          | 18.49%      | 0        | \$0.00        |
|              |  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1         | \$119,535.08          | 9.06%       | 0        | \$0.00        |
|              |  | INLAND BANK AND TRUST A CORPORATION                          | 1         | \$122,027.23          | 9.25%       | 0        | \$0.00        |
|              |  | IOWA BANKERS MORTGAGE CORPORATION                            | 1         | \$115,755.30          | 8.78%       | 0        | \$0.00        |
|              |  | NORTHWEST BANK AN IOWA STATE BANK                            | 1         | \$127,042.61          | 9.63%       | 0        | \$0.00        |
|              |  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA                    | 1         | \$109,943.31          | 8.34%       | 0        | \$0.00        |
|              |  | VERIDIAN CREDIT UNION  | 1         | \$111,366.35          | 8.45%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,318,880.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5F32    |  | CHELSEA GROTON BANK  | 1         | \$104,811.96          | 30.99%      | 0        | \$0.00        |
|              |  | EMBRACE HOME LOANS INC                                       | 1         | \$119,385.82          | 35.3%       | 0        | \$0.00        |
|              |  | THE MCCUE MORTGAGE COMPANY                                   | 1         | \$114,000.00          | 33.71%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$338,197.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5F40    |  | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 1         | \$158,650.00          | 29.69%      | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1         | \$171,690.00          | 32.13%      | 0        | \$0.00        |
|              |  | THE MCCUE MORTGAGE COMPANY                                   | 1         | \$76,800.00           | 14.37%      | 0        | \$0.00        |
|              |  | UNITED BANK A STATE CHARTERED BANK                           | 1         | \$127,300.00          | 23.81%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$534,440.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5F57    |  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 3         | \$417,659.79          | 10.3%       | 0        | \$0.00        |
|              |  | FIRST WORLD MORTGAGE CORPORATION A CORPORATION               | 1         | \$189,150.00          | 4.66%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE INC A DELAWARE CORPORATION                   | 2         | \$384,369.00          | 9.48%       | 0        | \$0.00        |
|              |  | LIBERTY BANK   | 2         | \$389,049.49          | 9.59%       | 0        | \$0.00        |
|              |  | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 2         | \$322,000.00          | 7.94%       | 0        | \$0.00        |
|              |  |  | 1         | \$237,092.44          | 5.85%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | RESIDENTIAL MORTGAGE SERVICE INC                             |           |                       |             |          |               |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 2         | \$350,732.08          | 8.65%       | 0        | \$0.00        |
|              | SAVINGS INSTITUTE BANK AND TRUST COMPANY                     | 1         | \$79,862.71           | 1.97%       | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY                                   | 2         | \$287,200.00          | 7.08%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                       | 4         | \$710,478.69          | 17.52%      | 0        | \$0.00        |
|              | WEBSTER BANK NA  | 1         | \$207,643.06          | 5.12%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 3         | \$480,923.27          | 11.84%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$4,056,160.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5F65    | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY   | 1         | \$159,414.98          | 8.3%        | 0        | \$0.00        |
|              | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION        | 1         | \$217,399.24          | 11.31%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1         | \$145,158.78          | 7.55%       | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE CORPORATION A CORPORATION               | 1         | \$266,750.00          | 13.88%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC DBA MORTGAGE MASTER                        | 1         | \$199,464.42          | 10.38%      | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 1         | \$168,000.00          | 8.74%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$188,832.30          | 9.83%       | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY                                   | 2         | \$233,354.78          | 12.14%      | 0        | \$0.00        |
|              | WELLS FARGO BANK NA  | 2         | \$343,044.60          | 17.87%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,921,419.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5F73    | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1         | \$222,215.07          | 46.36%      | 0        | \$0.00        |
|              | FAIRFIELD COUNTY BANK  | 1         | \$127,090.75          | 26.52%      | 0        | \$0.00        |
|              | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY               | 1         | \$130,000.00          | 27.12%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$479,305.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5F81    | BERKSHIRE BANK A BANKING CORPORATION                         | 1         | \$130,048.48          | 4.27%       | 0        | \$0.00        |
|              | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED             | 2         | \$308,433.17          | 10.13%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LIABILITY C  |           |                       |             |          |               |
|              | EVOLVE BANK AND TRUST AN<br>ARKANSAS BANKING<br>CORPORATION        | 1         | \$201,847.66          | 6.63%       | 0        | \$0.00        |
|              | FAIRFIELD COUNTY BANK  | 2         | \$362,400.00          | 11.9%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK NA  | 2         | \$372,999.08          | 12.25%      | 0        | \$0.00        |
|              | LIBERTY BANK   | 1         | \$184,000.00          | 6.04%       | 0        | \$0.00        |
|              | PEOPLES UNITED BANK NATIONAL<br>ASSOCIATION                        | 2         | \$449,500.00          | 14.76%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE<br>SERVICES INC                               | 1         | \$175,846.71          | 5.77%       | 0        | \$0.00        |
|              | THOMASTON SAVINGS BANK A<br>CONNECTICUT BANKING<br>CORPORATION     | 1         | \$144,934.58          | 4.76%       | 0        | \$0.00        |
|              | UNITED BANK A STATE CHARTERED<br>BANK                              | 1         | \$217,898.96          | 7.16%       | 0        | \$0.00        |
|              | WELLS FARGO BANK NA  | 2         | \$333,402.02          | 10.95%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC<br>A DELAWARE LIMITED LIABILITY<br>COM | 1         | \$164,000.00          | 5.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,045,310.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5F99    | CTHM LLC DBA CONNECTICUT<br>HOME MORTGAGE A LIMITED<br>LIABILITY C | 1         | \$265,182.00          | 26.91%      | 0        | \$0.00        |
|              | DIME BANK  | 1         | \$157,751.34          | 16.01%      | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE<br>CORPORATION A CORPORATION                  | 1         | \$271,571.93          | 27.56%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC DBA<br>MORTGAGE MASTER                           | 1         | \$169,482.85          | 17.2%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC<br>A DELAWARE LIMITED LIABILITY<br>COM | 1         | \$121,308.78          | 12.32%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$985,296.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5FA6    | PHH HOME LOANS LLC NMLS #4256<br>A LIMITED LIABILITY COMPANY       | 1         | \$163,724.54          | 9.4%        | 0        | \$0.00        |
|              | PRIMELENDING A PLAINSCAPITAL<br>COMPANY                            | 1         | \$137,127.58          | 7.87%       | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY   | 3         | \$580,621.15          | 33.33%      | 0        | \$0.00        |
|              | WEBSTER BANK NA  | 1         | \$140,513.60          | 8.07%       | 0        | \$0.00        |
|              | WELLS FARGO BANK N.A   | 1         | \$195,540.05          | 11.22%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC<br>A DELAWARE LIMITED LIABILITY<br>COM | 2         | \$524,733.66          | 30.11%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,742,260.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |          |                       |             |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
| 3140F5FB4    |  | FAIRFIELD COUNTY BANK  | 1        | \$157,440.78          | 29.16%      | 0        | \$0.00        |
|              |  | SAVINGS BANK OF DANBURY<br>MUTUAL SAVINGS                          | 1        | \$154,745.22          | 28.66%      | 0        | \$0.00        |
|              |  | THE MCCUE MORTGAGE COMPANY   | 1        | \$64,968.03           | 12.03%      | 0        | \$0.00        |
|              |  | WELLS FARGO BANK N.A   | 1        | \$162,732.07          | 30.15%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b> | <b>\$539,886.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5FC2    |  | CTHM LLC DBA CONNECTICUT<br>HOME MORTGAGE A LIMITED<br>LIABILITY C | 1        | \$184,402.03          | 12.1%       | 0        | \$0.00        |
|              |  | FARMINGTON BANK  | 2        | \$321,521.99          | 21.1%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE INC A<br>DELAWARE CORPORATION                      | 1        | \$136,342.34          | 8.95%       | 0        | \$0.00        |
|              |  | LIBERTY BANK   | 2        | \$349,347.18          | 22.93%      | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC DBA<br>MORTGAGE MASTER                           | 1        | \$141,163.77          | 9.26%       | 0        | \$0.00        |
|              |  | SAVINGS BANK OF DANBURY<br>MUTUAL SAVINGS                          | 1        | \$211,317.06          | 13.87%      | 0        | \$0.00        |
|              |  | VILLAGE MORTGAGE COMPANY A<br>CORPORATION                          | 1        | \$179,710.48          | 11.79%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b> | <b>\$1,523,804.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5FD0    |  | CTHM LLC DBA CONNECTICUT<br>HOME MORTGAGE A LIMITED<br>LIABILITY C | 1        | \$173,616.00          | 10.33%      | 0        | \$0.00        |
|              |  | DIME BANK  | 1        | \$194,136.13          | 11.55%      | 0        | \$0.00        |
|              |  | FAIRFIELD COUNTY BANK  | 2        | \$365,174.39          | 21.72%      | 0        | \$0.00        |
|              |  | ISERVE RESIDENTIAL LENDING LLC<br>AN ARIZONA LIMITED LIABILITY     | 1        | \$123,110.70          | 7.32%       | 0        | \$0.00        |
|              |  | LIBERTY BANK   | 1        | \$152,958.89          | 9.1%        | 0        | \$0.00        |
|              |  | SAVINGS BANK OF DANBURY<br>MUTUAL SAVINGS                          | 2        | \$430,025.21          | 25.57%      | 0        | \$0.00        |
|              |  | THE MCCUE MORTGAGE COMPANY   | 1        | \$242,417.89          | 14.41%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b> | <b>\$1,681,439.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5FP3    |  | ALLIANCE FINANCIAL RESOURCES,<br>LLC, A LIMITED LIABILITY COMPA    | 1        | \$228,423.78          | 22.3%       | 0        | \$0.00        |
|              |  | FIRST MORTGAGE COMPANY L.L.C.,<br>AN OKLAHOMA LIMITED LIABILITY    | 1        | \$136,425.16          | 13.32%      | 0        | \$0.00        |
|              |  | FIRST MORTGAGE COMPANY,<br>L.L.C., AN OKLAHOMA LIMITED<br>LIABILIT | 2        | \$386,543.05          | 37.74%      | 0        | \$0.00        |
|              |  | FIRST NEW MEXICO BANK LAS<br>CRUCES A NEW MEXICO<br>CORPORATION    | 1        | \$122,870.21          | 12%         | 0        | \$0.00        |
|              |  | LEGACY MORTGAGE LLC  | 1        | \$149,970.92          | 14.64%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b> | <b>\$1,024,233.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140F5FQ1    | CORTRUST MORTGAGE, INC., A CORPORATION                      | 1         | \$73,150.00           | 5.65%       | 0        | \$0.00        |
|              | CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION      | 1         | \$82,325.82           | 6.36%       | 0        | \$0.00        |
|              | DAKOTALAND FEDERAL CREDIT UNION                             | 1         | \$143,565.54          | 11.09%      | 0        | \$0.00        |
|              | DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON | 1         | \$135,595.46          | 10.48%      | 0        | \$0.00        |
|              | FIRST BANK AND TRUST  | 2         | \$232,073.52          | 17.93%      | 0        | \$0.00        |
|              | FIRST DAKOTA NATIONAL BANK A CORPORATION                    | 1         | \$119,719.40          | 9.25%       | 0        | \$0.00        |
|              | FIRST PREMIER BANK  | 1         | \$119,200.00          | 9.21%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A COPRORATION                          | 1         | \$133,398.78          | 10.31%      | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A CORPORATION                          | 2         | \$255,292.07          | 19.72%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,294,320.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5FR9    | AMERICAN BANK AND TRUST A CORPORATION                       | 1         | \$65,871.14           | 3.17%       | 0        | \$0.00        |
|              | CORTRUST MORTGAGE INC A CORPORATION                         | 1         | \$126,100.00          | 6.06%       | 0        | \$0.00        |
|              | FIRST PREMIER BANK  | 1         | \$87,082.54           | 4.19%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A CORPORATION                          | 7         | \$1,030,821.75        | 49.55%      | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION                         | 1         | \$76,630.00           | 3.68%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE INC A CORPORATION                     | 1         | \$158,421.29          | 7.62%       | 0        | \$0.00        |
|              | RELIABANK DAKOTA A CORPORATION                              | 2         | \$296,799.67          | 14.27%      | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                            | 2         | \$238,537.69          | 11.46%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,080,264.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5FS7    | FIRST BANK AND TRUST  | 1         | \$132,525.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$132,525.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5FT5    | DACOTAH BANK A CORPORATION                                  | 1         | \$189,085.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$189,085.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5FU2    | CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION      | 1         | \$113,409.20          | 5.94%       | 0        | \$0.00        |
|              | CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$193,577.32          | 10.14%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | DACOTAH BANK A CORPORATION                                | 1         | \$103,326.16          | 5.41%       | 0        | \$0.00        |
|              | GREAT WESTERN BANK  | 3         | \$327,733.60          | 17.16%      | 0        | \$0.00        |
|              | GREAT WESTERN BANK A CORPORATION                          | 1         | \$122,993.07          | 6.44%       | 0        | \$0.00        |
|              | GREAT WESTERN BANK, A CORPORATION                         | 1         | \$49,317.03           | 2.58%       | 0        | \$0.00        |
|              | PIONEER BANK AND TRUST A CORPORATION                      | 1         | \$127,285.85          | 6.67%       | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION                        | 1         | \$163,603.00          | 8.57%       | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION          | 2         | \$262,669.08          | 13.76%      | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                          | 2         | \$329,246.08          | 17.24%      | 0        | \$0.00        |
|              | WELLS FARGO BANK N A                                      | 1         | \$116,259.66          | 6.09%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,909,420.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5FV0    | FIRST INTERSTATE BANK A MONTANA CORPORATION               | 1         | \$147,013.15          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$147,013.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5FW8    | CORTRUST MORTGAGE INC A CORPORATION                       | 1         | \$159,264.76          | 10.8%       | 0        | \$0.00        |
|              | FIRST BANK & TRUST  | 1         | \$150,995.23          | 10.24%      | 0        | \$0.00        |
|              | FIRST BANK AND TRUST                                      | 1         | \$134,101.72          | 9.1%        | 0        | \$0.00        |
|              | GREAT WESTERN BANK  | 1         | \$154,966.24          | 10.51%      | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A CORPORATION                        | 1         | \$208,905.00          | 14.17%      | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                          | 4         | \$519,898.31          | 35.27%      | 0        | \$0.00        |
|              | WELLS FARGO BANK NA                                       | 1         | \$146,028.07          | 9.91%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,474,159.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5FX6    | GREAT WESTERN BANK  | 1         | \$61,967.84           | 22.78%      | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION         | 1         | \$123,127.38          | 45.27%      | 0        | \$0.00        |
|              | US BANK NATIONAL ASSOCIATION                              | 1         | \$86,904.29           | 31.95%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$271,999.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5FY4    | GREAT WESTERN BANK  | 2         | \$184,997.05          | 22.5%       | 0        | \$0.00        |
|              | HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION | 1         | \$67,899.82           | 8.26%       | 0        | \$0.00        |
|              | IOWA BANKERS MORTGAGE CORPORATION                         | 1         | \$57,600.00           | 7%          | 0        | \$0.00        |
|              | MIDWESTONE BANK A CORPORAION                              | 1         | \$64,483.88           | 7.84%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PERL MORTGAGE INC  | 1         | \$151,352.00          | 18.41%      | 0        | \$0.00        |
|              | US BANK NATIONAL ASSOCIATION                                 | 1         | \$79,377.04           | 9.65%       | 0        | \$0.00        |
|              | US BANK NATIONAL ASSOCIATION                                 | 2         | \$147,620.46          | 17.95%      | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION  | 1         | \$69,008.18           | 8.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$822,338.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5FZ1    | AMERICAN TRUST AND SAVINGS BANK A CORPORATION                | 1         | \$67,806.44           | 6.28%       | 0        | \$0.00        |
|              | BANK 1ST   | 1         | \$69,474.46           | 6.44%       | 0        | \$0.00        |
|              | CBI BANK AND TRUST A CORPORATION                             | 1         | \$76,737.59           | 7.11%       | 0        | \$0.00        |
|              | COMMUNITY 1ST CREDIT UNION                                   | 1         | \$74,614.19           | 6.91%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                                 | 1         | \$99,150.53           | 9.19%       | 0        | \$0.00        |
|              | IOWA BANKERS MORTGAGE CORPORATION                            | 4         | \$341,698.56          | 31.66%      | 0        | \$0.00        |
|              | NORTHWEST BANK AN IOWA STATE BANK                            | 1         | \$77,742.74           | 7.2%        | 0        | \$0.00        |
|              | PRIMELENDING A PLAINSCAPITAL COMPANY                         | 1         | \$82,985.51           | 7.69%       | 0        | \$0.00        |
|              | U S BANK NATIONAL ASSOCIATION                                | 1         | \$79,654.69           | 7.38%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1         | \$109,573.82          | 10.14%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,079,438.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5G80    | CITIZENS BANK, NA  | 16        | \$1,027,889.01        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,027,889.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5G98    | CITIZENS BANK, NA  | 18        | \$1,030,049.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,030,049.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5GA5    | WALLICK AND VOLK, INC  | 1         | \$98,261.35           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$98,261.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5GB3    | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1         | \$184,046.07          | 63.35%      | 0        | \$0.00        |
|              | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1         | \$106,456.13          | 36.65%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$290,502.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5GJ6    | BANK OF IOWA AN IOWA BANKING CORPORATION                     | 1         | \$48,359.99           | 22.57%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1         | \$165,874.82          | 77.43%      | 0        | \$0.00        |

|              |  |  |          |                     |             |          |               |
|--------------|--|--|----------|---------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>2</b> | <b>\$214,234.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5GK3    |  | IOWA BANKERS MORTGAE CORP                                    | 1        | \$143,638.38        | 58.36%      | 0        | \$0.00        |
|              |  | IOWA BANKERS MORTGAGE CORPORATION                            | 1        | \$102,500.00        | 41.64%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$246,138.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5GL1    |  | AMERICAN BANK AND TRUST COMPANY NA                           | 1        | \$102,681.49        | 15.02%      | 0        | \$0.00        |
|              |  | FIRST MORTGAGE COMPAMY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1        | \$119,149.28        | 17.43%      | 0        | \$0.00        |
|              |  | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY       | 2        | \$209,854.74        | 30.7%       | 0        | \$0.00        |
|              |  | HOMESERVICES LOENDING LLC A LIMITED LIBILITY COMPANY         | 1        | \$99,775.41         | 14.6%       | 0        | \$0.00        |
|              |  | LINCOLN SAVINGS BANK A STATE CHARTED SAVINGS BANK            | 1        | \$67,688.74         | 9.9%        | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1        | \$84,390.00         | 12.35%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b> | <b>\$683,539.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5GM9    |  | INTEGRUS CREDIT UNION  | 1        | \$67,227.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$67,227.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5GN7    |  | BANK IOWA AN IOWA BANKING CORPORATION                        | 1        | \$60,826.87         | 20.44%      | 0        | \$0.00        |
|              |  | DUBUQUE BANK AND TRUST COMPANY                               | 1        | \$55,204.87         | 18.55%      | 0        | \$0.00        |
|              |  | FIRST AMERICAN BANK  | 1        | \$81,673.34         | 27.45%      | 0        | \$0.00        |
|              |  | PREMIER BANK AN IOWA BANKING CORPORATION                     | 1        | \$99,846.03         | 33.56%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b> | <b>\$297,551.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5GP2    |  | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1        | \$66,831.39         | 11.23%      | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                                 | 1        | \$57,145.68         | 9.6%        | 0        | \$0.00        |
|              |  | FIRST NATIONLA BANK OF OMAHA                                 | 1        | \$84,265.66         | 14.15%      | 0        | \$0.00        |
|              |  | IOWA BANKERS MORTGAGE CORPORATION                            | 1        | \$64,505.00         | 10.83%      | 0        | \$0.00        |
|              |  | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION            | 1        | \$106,717.54        | 17.92%      | 0        | \$0.00        |
|              |  | VERIDIAN CREDIT UNION  | 1        | \$215,894.47        | 36.27%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b> | <b>\$595,359.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3140F5GQ0    | MIDWESTONE BANK A CORPORATION                 | 1          | \$75,900.00            | 45.17%      | 0        | \$0.00        |
|              | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1          | \$92,150.00            | 54.83%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>   | <b>\$168,050.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5GR8    | WELLS FARGO BANK NA                           | 1          | \$68,848.09            | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$68,848.09</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5HA4    | CITIZENS BANK, NA                             | 20         | \$1,926,568.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,926,568.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5HB2    | CITIZENS BANK, NA                             | 11         | \$1,020,266.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,020,266.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5HC0    | CITIZENS BANK, NA                             | 32         | \$4,076,013.67         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b>  | <b>\$4,076,013.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5HD8    | CITIZENS BANK, NA                             | 12         | \$1,607,246.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,607,246.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5HE6    | CITIZENS BANK, NA                             | 8          | \$2,519,775.82         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,519,775.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5HF3    | CITIZENS BANK, NA                             | 109        | \$26,391,899.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>109</b> | <b>\$26,391,899.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5HG1    | CITIZENS BANK, NA                             | 7          | \$1,288,244.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,288,244.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5HH9    | CITIZENS BANK, NA                             | 7          | \$1,055,760.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,055,760.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5JR5    | AMERISAVE MORTGAGE CORPORATION                | 6          | \$1,766,171.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,766,171.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5JS3    | AMERISAVE MORTGAGE CORPORATION                | 10         | \$2,315,550.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,315,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5JT1    | AMERISAVE MORTGAGE CORPORATION                | 8          | \$2,257,450.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,257,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                |            |                         |             |          |               |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|
| 3140F5JU8    |  | AMERISAVE MORTGAGE CORPORATION | 5          | \$1,646,900.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>5</b>   | <b>\$1,646,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5JV6    |  | AMERISAVE MORTGAGE CORPORATION | 9          | \$2,125,700.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$2,125,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5JW4    |  | AMERISAVE MORTGAGE CORPORATION | 3          | \$1,102,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>3</b>   | <b>\$1,102,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5JX2    |  | AMERISAVE MORTGAGE CORPORATION | 8          | \$1,865,397.70          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,865,397.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5JY0    |  | AMERISAVE MORTGAGE CORPORATION | 5          | \$1,267,800.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>5</b>   | <b>\$1,267,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5JZ7    |  | AMERISAVE MORTGAGE CORPORATION | 10         | \$2,588,450.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$2,588,450.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5Q97    |  | USAA FEDERAL SAVINGS BANK      | 31         | \$6,707,772.62          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$6,707,772.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5RA3    |  | USAA FEDERAL SAVINGS BANK      | 57         | \$3,826,265.36          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>57</b>  | <b>\$3,826,265.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5RB1    |  | USAA FEDERAL SAVINGS BANK      | 63         | \$6,184,558.35          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>63</b>  | <b>\$6,184,558.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5RC9    |  | USAA FEDERAL SAVINGS BANK      | 558        | \$140,849,659.07        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>558</b> | <b>\$140,849,659.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5RD7    |  | USAA FEDERAL SAVINGS BANK      | 670        | \$164,726,879.16        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>670</b> | <b>\$164,726,879.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5RE5    |  | USAA FEDERAL SAVINGS BANK      | 28         | \$1,841,566.57          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$1,841,566.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5RF2    |  | USAA FEDERAL SAVINGS BANK      | 36         | \$3,517,242.22          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$3,517,242.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5RG0    |  | USAA FEDERAL SAVINGS BANK      | 17         | \$2,006,869.84          | 100%        | 0        | \$0.00        |

|              |  |                              |           |                        |             |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                              | <b>17</b> | <b>\$2,006,869.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5RH8    |  | USAA FEDERAL SAVINGS BANK    | 24        | \$3,307,216.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$3,307,216.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5RJ4    |  | USAA FEDERAL SAVINGS BANK    | 8         | \$1,285,273.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,285,273.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5RK1    |  | USAA FEDERAL SAVINGS BANK    | 50        | \$13,011,487.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>50</b> | <b>\$13,011,487.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5RL9    |  | USAA FEDERAL SAVINGS BANK    | 4         | \$1,961,441.57         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$1,961,441.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5RM7    |  | USAA FEDERAL SAVINGS BANK    | 16        | \$1,467,074.26         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,467,074.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5RN5    |  | USAA FEDERAL SAVINGS BANK    | 27        | \$5,986,227.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$5,986,227.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5XS7    |  | FIRST NATIONAL BANK OF OMAHA | 91        | \$24,081,550.72        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>91</b> | <b>\$24,081,550.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5XT5    |  | FIRST NATIONAL BANK OF OMAHA | 35        | \$9,043,249.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b> | <b>\$9,043,249.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5XU2    |  | FIRST NATIONAL BANK OF OMAHA | 11        | \$2,732,350.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$2,732,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5XV0    |  | FIRST NATIONAL BANK OF OMAHA | 31        | \$8,289,249.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b> | <b>\$8,289,249.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5XW8    |  | FIRST NATIONAL BANK OF OMAHA | 5         | \$1,017,220.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,017,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5XX6    |  | FIRST NATIONAL BANK OF OMAHA | 4         | \$793,926.64           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$793,926.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5XY4    |  | FIRST NATIONAL BANK OF OMAHA | 3         | \$614,507.30           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$614,507.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5Z71    |  | CAPITAL ONE, N.A             | 16        | \$1,017,502.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,017,502.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5Z89    |  | CAPITAL ONE, N.A             | 16        | \$1,572,500.51         | 100%        | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,572,500.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F5Z97    |  | CAPITAL ONE, N.A                              | 18        | \$2,138,217.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,138,217.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F6AB7    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8         | \$1,322,232.80        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,322,232.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F6AF8    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18        | \$4,735,207.05        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,735,207.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F6AL5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9         | \$1,637,822.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,637,822.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F6B26    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16        | \$4,080,384.65        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,080,384.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F6B34    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8         | \$1,138,178.13        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,138,178.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F6B59    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6         | \$1,034,608.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,034,608.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F6B75    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5         | \$1,341,700.71        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,341,700.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F6B91    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20        | \$5,957,193.01        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,957,193.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F6BM2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13        | \$2,810,155.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,810,155.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F6BR1    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12        | \$1,199,243.32        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,199,243.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F6BS9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8         | \$1,219,735.30        | 100%        | 0        | \$0.00        |



|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,219,735.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F6BT7    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 39        | \$11,780,564.75        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$11,780,564.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F6BU4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 44        | \$11,953,634.89        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$11,953,634.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F6BX8    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14        | \$1,355,551.79         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,355,551.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F6BY6    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18        | \$4,885,106.54         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,885,106.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F6BZ3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9         | \$1,260,619.72         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,260,619.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F6C74    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26        | \$6,529,010.44         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$6,529,010.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F6CE9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 47        | \$14,644,126.81        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$14,644,126.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F6CF6    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27        | \$8,483,225.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$8,483,225.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F6CJ8    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 36        | \$10,439,126.70        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$10,439,126.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F6CK5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 32        | \$10,338,892.01        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$10,338,892.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F6CL3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 32        | \$10,419,648.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$10,419,648.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F6CQ2    |  |   | 10        | \$3,042,000.00         | 100%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                |           |                       |             |          |               |
| <b>Total</b> |  |  | <b>10</b> | <b>\$3,042,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F6CR0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 8         | \$1,330,732.51        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,330,732.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F7G29    |  | ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION            | 1         | \$78,000.00           | 5.59%       | 0        | \$0.00        |
|              |  | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK     | 1         | \$75,918.00           | 5.44%       | 0        | \$0.00        |
|              |  | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION                    | 1         | \$71,250.00           | 5.1%        | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1         | \$64,923.10           | 4.65%       | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 1         | \$53,214.18           | 3.81%       | 0        | \$0.00        |
|              |  | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION    | 1         | \$49,924.69           | 3.58%       | 0        | \$0.00        |
|              |  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1         | \$77,283.43           | 5.53%       | 0        | \$0.00        |
|              |  | FIRST VOLUNTEER BANK, A CORPORATION                          | 1         | \$60,000.00           | 4.3%        | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$205,442.48          | 14.71%      | 0        | \$0.00        |
|              |  | KOHLER CREDIT UNION, CREDIT UNION                            | 4         | \$317,898.88          | 22.76%      | 0        | \$0.00        |
|              |  | KOHLER CREDIT UNION, CREDIT UNION, CREDIT UNION              | 1         | \$59,216.26           | 4.24%       | 0        | \$0.00        |
|              |  | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION              | 1         | \$54,917.17           | 3.93%       | 0        | \$0.00        |
|              |  | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK           | 1         | \$79,629.36           | 5.7%        | 0        | \$0.00        |
|              |  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2         | \$148,837.20          | 10.66%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,396,454.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F7G37    |  | AMK FINANCIAL CORPORATION, TEXAS CORPORATION                 | 1         | \$116,250.00          | 4.87%       | 0        | \$0.00        |
|              |  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1         | \$119,250.00          | 5%          | 0        | \$0.00        |
|              |  |  | 1         | \$119,683.37          | 5.01%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY COMPANY |           |                       |             |          |               |
|              | CAPSTAR LENDING, LLC  | 1         | \$117,750.00          | 4.93%       | 0        | \$0.00        |
|              | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION                  | 1         | \$119,643.22          | 5.01%       | 0        | \$0.00        |
|              | FIRST VOLUNTEER BANK, A CORPORATION                                 | 1         | \$113,846.43          | 4.77%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK              | 7         | \$839,482.09          | 35.16%      | 0        | \$0.00        |
|              | GREENWAY FUNDING GROUP, INC. A MARYLAND CORPORATION                 | 1         | \$116,900.00          | 4.9%        | 0        | \$0.00        |
|              | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                       | 1         | \$119,925.00          | 5.02%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION                | 1         | \$121,439.58          | 5.09%       | 0        | \$0.00        |
|              | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY           | 1         | \$123,225.93          | 5.16%       | 0        | \$0.00        |
|              | SUPER RATE INC, A CALIFORNIA CORPORATION                            | 1         | \$120,000.00          | 5.03%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC  | 1         | \$122,899.51          | 5.15%       | 0        | \$0.00        |
|              | TEXAS STATE HOME LOANS, INC   | 1         | \$117,000.00          | 4.9%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,387,295.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140F7G45    | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY         | 1         | \$251,245.50          | 2.34%       | 0        | \$0.00        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                           | 1         | \$386,650.00          | 3.6%        | 0        | \$0.00        |
|              | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION                    | 1         | \$378,000.00          | 3.52%       | 0        | \$0.00        |
|              | BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 1         | \$185,926.40          | 1.73%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONIA LIMITED LIABILITY COMP        | 1         | \$516,900.00          | 4.81%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE   | 1         | \$243,000.00          | 2.26%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP        | 1         | \$206,209.04          | 1.92%       | 0        | \$0.00        |
|              | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION              | 1         | \$205,019.62          | 1.91%       | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION                   | 1         | \$240,660.43          | 2.24%       | 0        | \$0.00        |
|              | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION                   | 1         | \$287,300.00          | 2.68%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FLAGSTAR BANK  | 1         | \$283,100.00           | 2.64%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 8         | \$2,143,117.90         | 19.96%      | 0        | \$0.00        |
|              | GOOD NEWS MORTGAGE FUNDING<br>INC., A CALIFORNIA CORPORATION       | 1         | \$272,000.00           | 2.53%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK,<br>STATE CHARTERED BANK                     | 1         | \$208,550.00           | 1.94%       | 0        | \$0.00        |
|              | HEARTLAND HOME MORTGAGE,<br>LLC, A MICHIGAN LIMITED<br>LIABILITY C | 1         | \$199,500.00           | 1.86%       | 0        | \$0.00        |
|              | HOMESTAR MORTGAGE, INC   | 2         | \$471,806.25           | 4.39%       | 0        | \$0.00        |
|              | HOMETOWN EQUITY MORTGAGE<br>OF ST. LOUIS INC., A MISSOURI<br>CORPO | 1         | \$275,728.08           | 2.57%       | 0        | \$0.00        |
|              | LANGDON MORTGAGE COMPANY<br>INC, AN INDIANA CORPORATION            | 1         | \$208,800.00           | 1.94%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY           | 1         | \$193,452.38           | 1.8%        | 0        | \$0.00        |
|              | MATTAMY HOME FUNDING, LLC, A<br>LIMITED LIABILITY CORPORATION      | 1         | \$272,287.81           | 2.54%       | 0        | \$0.00        |
|              | MERIDIAN HOME MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION   | 3         | \$936,755.89           | 8.72%       | 0        | \$0.00        |
|              | MID VALLEY SERVICES, INC., A<br>CALIFORNIA CORPORATION             | 1         | \$229,020.00           | 2.13%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP, A<br>FLORIDA CORPORATION                | 1         | \$205,200.00           | 1.91%       | 0        | \$0.00        |
|              | PREFERRED MORTGAGE BANKERS,<br>LLC                                 | 1         | \$252,450.00           | 2.35%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE<br>SOLUTIONS, INC., A MARYLAND<br>CORPORATION | 1         | \$246,465.58           | 2.3%        | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE<br>COMPANY, AN ILLINOIS<br>CORPORATIO | 1         | \$219,585.39           | 2.04%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION      | 1         | \$533,296.80           | 4.97%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 1         | \$417,000.00           | 3.88%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE<br>LOAN CORPORATION, A<br>WASHINGTON COR | 1         | \$270,000.00           | 2.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$10,739,027.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F7G52    |  | 1         | \$380,520.64           | 6.02%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION               |           |                       |             |          |               |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1         | \$188,762.21          | 2.98%       | 0        | \$0.00        |
|              | EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL# 01840963) | 1         | \$409,460.09          | 6.47%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4         | \$1,125,181.88        | 17.79%      | 0        | \$0.00        |
|              | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1         | \$624,657.26          | 9.88%       | 0        | \$0.00        |
|              | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1         | \$393,880.63          | 6.23%       | 0        | \$0.00        |
|              | HOME LOAN SOLUTIONS  | 1         | \$314,612.68          | 4.98%       | 0        | \$0.00        |
|              | INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION          | 2         | \$699,400.00          | 11.06%      | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1         | \$316,300.00          | 5%          | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1         | \$296,000.00          | 4.68%       | 0        | \$0.00        |
|              | MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY | 1         | \$296,000.00          | 4.68%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1         | \$185,000.00          | 2.93%       | 0        | \$0.00        |
|              | SPRINT FUNDING, A CALIFORNIA CORPORATION                     | 1         | \$417,000.00          | 6.59%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1         | \$417,000.00          | 6.59%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION                | 1         | \$260,000.00          | 4.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$6,323,775.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F7G60    | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1         | \$417,000.00          | 4.68%       | 0        | \$0.00        |
|              | ASSENT INC., A CALIFORNIA CORPORATION                        | 1         | \$405,000.00          | 4.55%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 4         | \$1,094,800.00        | 12.3%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 1         | \$217,052.87          | 2.44%       | 0        | \$0.00        |
|              |  | 1         | \$312,000.00          | 3.5%        | 0        | \$0.00        |

|  |  |   |                |        |   |        |
|--|--|---|----------------|--------|---|--------|
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                |   |                |        |   |        |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1 | \$288,882.42   | 3.24%  | 0 | \$0.00 |
|  | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION   | 1 | \$243,000.00   | 2.73%  | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1 | \$134,002.29   | 1.5%   | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1 | \$211,000.00   | 2.37%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5 | \$1,279,646.15 | 14.37% | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN  | 1 | \$306,000.00   | 3.44%  | 0 | \$0.00 |
|  | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION           | 1 | \$372,500.00   | 4.18%  | 0 | \$0.00 |
|  | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION           | 1 | \$212,642.63   | 2.39%  | 0 | \$0.00 |
|  | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION          | 1 | \$158,400.00   | 1.78%  | 0 | \$0.00 |
|  | HOME LOAN SOLUTIONS  | 1 | \$368,000.00   | 4.13%  | 0 | \$0.00 |
|  | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY  | 1 | \$306,750.00   | 3.45%  | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$188,000.00   | 2.11%  | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$245,000.00   | 2.75%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC, A MARYLAND CORPORATION  | 1 | \$181,185.00   | 2.03%  | 0 | \$0.00 |
|  | RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY  | 1 | \$164,298.00   | 1.85%  | 0 | \$0.00 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$202,500.00   | 2.27%  | 0 | \$0.00 |
|  | TEXAS STATE HOME LOANS, INC                                  | 1 | \$283,200.00   | 3.18%  | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY    | 1 | \$155,260.58   | 1.74%  | 0 | \$0.00 |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1 | \$447,000.00   | 5.02%  | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORPORATION                             | 1 | \$280,000.00   | 3.14%  | 0 | \$0.00 |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION           | 1         | \$431,000.00          | 4.86%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$8,904,119.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F7G78    |  | BOURGEOIS & ASSOCIATES MORTGAGE, LLC                         | 2         | \$135,000.00          | 6.76%       | 0        | \$0.00        |
|              |  | BYLINE BANK, A BANKING CORPORATION                           | 1         | \$112,000.00          | 5.61%       | 0        | \$0.00        |
|              |  | DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION      | 1         | \$51,141.27           | 2.56%       | 0        | \$0.00        |
|              |  | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1         | \$130,642.84          | 6.55%       | 0        | \$0.00        |
|              |  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$132,160.00          | 6.62%       | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 7         | \$825,011.13          | 41.34%      | 0        | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$140,140.89          | 7.02%       | 0        | \$0.00        |
|              |  | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION   | 1         | \$129,444.28          | 6.49%       | 0        | \$0.00        |
|              |  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1         | \$95,881.96           | 4.8%        | 0        | \$0.00        |
|              |  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1         | \$122,056.58          | 6.12%       | 0        | \$0.00        |
|              |  | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1         | \$122,400.00          | 6.13%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,995,878.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F7G86    |  | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION        | 1         | \$112,000.00          | 10.96%      | 0        | \$0.00        |
|              |  | FAIRWAY FINIDNG GROUP INC, A FLORDIA CORPORATION             | 1         | \$111,584.86          | 10.92%      | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$94,381.28           | 9.24%       | 0        | \$0.00        |
|              |  | LAKE REGION BANK, A CORPORATION                              | 1         | \$92,977.18           | 9.1%        | 0        | \$0.00        |
|              |  | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION       | 1         | \$89,886.77           | 8.8%        | 0        | \$0.00        |
|              |  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1         | \$107,857.78          | 10.55%      | 0        | \$0.00        |
|              |  | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1         | \$97,876.71           | 9.58%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NP INC, A FLORIDA CORPORATION                                | 1         | \$118,310.19          | 11.58%      | 0        | \$0.00        |
|              | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1         | \$99,871.28           | 9.77%       | 0        | \$0.00        |
|              | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION           | 1         | \$97,242.73           | 9.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,021,988.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F7G94    | BCK CAPITAL INC, AN OREGON CORPORATION                       | 1         | \$104,000.00          | 9.61%       | 0        | \$0.00        |
|              | ENTERPRISE BANK  | 1         | \$100,000.00          | 9.24%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4         | \$380,600.00          | 35.16%      | 0        | \$0.00        |
|              | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1         | \$106,400.00          | 9.83%       | 0        | \$0.00        |
|              | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL #0  | 1         | \$109,250.00          | 10.09%      | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1         | \$89,600.00           | 8.28%       | 0        | \$0.00        |
|              | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1         | \$92,600.00           | 8.55%       | 0        | \$0.00        |
|              | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION            | 1         | \$100,000.00          | 9.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,082,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F7GX1    | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1         | \$194,000.00          | 1.71%       | 0        | \$0.00        |
|              | ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION     | 1         | \$244,718.98          | 2.15%       | 0        | \$0.00        |
|              | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL  | 1         | \$201,524.69          | 1.77%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1         | \$415,488.49          | 3.66%       | 0        | \$0.00        |
|              | BANCOHIO FINANCIAL, LLC                                      | 1         | \$329,621.48          | 2.9%        | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1         | \$303,234.53          | 2.67%       | 0        | \$0.00        |
|              | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION         | 1         | \$241,309.71          | 2.12%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE  | 1         | \$300,000.00          | 2.64%       | 0        | \$0.00        |
|              | CRYSTAL CLEAR MORTGAGE,LLC,TEXAS LIMITED                     | 1         | \$189,776.93          | 1.67%       | 0        | \$0.00        |



|  | LIABILITY COMPANY  |   |                |        |   |        |
|--|--|---|----------------|--------|---|--------|
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1 | \$390,000.00   | 3.43%  | 0 | \$0.00 |
|  | ELITE FINANCING GROUP, LLC                                   | 1 | \$391,129.47   | 3.44%  | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1 | \$207,765.00   | 1.83%  | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1 | \$246,890.12   | 2.17%  | 0 | \$0.00 |
|  | FIDELITY FUNDING, A CALIFORNIA CORPORATION                   | 2 | \$646,656.95   | 5.69%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5 | \$1,430,159.35 | 12.59% | 0 | \$0.00 |
|  | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION           | 1 | \$273,578.87   | 2.41%  | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 2 | \$483,221.82   | 4.25%  | 0 | \$0.00 |
|  | GLOBAL LENDING SOLUTIONS, INC                                | 1 | \$416,487.26   | 3.67%  | 0 | \$0.00 |
|  | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION           | 1 | \$203,493.51   | 1.79%  | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY   | 1 | \$184,504.84   | 1.62%  | 0 | \$0.00 |
|  | HOMETOWN LENDERS, LLC  | 1 | \$281,461.41   | 2.48%  | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$491,427.56   | 4.33%  | 0 | \$0.00 |
|  | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1 | \$343,722.20   | 3.03%  | 0 | \$0.00 |
|  | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY  | 1 | \$324,169.90   | 2.85%  | 0 | \$0.00 |
|  | MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION            | 1 | \$200,000.00   | 1.76%  | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 2 | \$759,788.95   | 6.69%  | 0 | \$0.00 |
|  | PURE MORTGAGE A CALIFORNIA CORPORATION                       | 1 | \$284,649.57   | 2.51%  | 0 | \$0.00 |
|  | PURE MORTGAGE, A CALIFORNIA CORPORATION                      | 1 | \$417,000.00   | 3.67%  | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY  | 1 | \$206,163.25   | 1.82%  | 0 | \$0.00 |
|  | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY     | 1 | \$214,241.79   | 1.89%  | 0 | \$0.00 |
|  | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$540,500.00   | 4.79%  | 0 | \$0.00 |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>39</b> | <b>\$11,356,686.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F7GY9    |  | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION             | 1         | \$382,435.38           | 7.04%       | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 12        | \$3,882,179.36         | 71.43%      | 0        | \$0.00        |
|              |  | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION       | 2         | \$580,624.70           | 10.68%      | 0        | \$0.00        |
|              |  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1         | \$123,836.71           | 2.28%       | 0        | \$0.00        |
|              |  | MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION          | 1         | \$118,073.17           | 2.17%       | 0        | \$0.00        |
|              |  | NEW VIEW MORTGAGE CORP, A NEW YORK CORPORATION               | 1         | \$348,103.83           | 6.4%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,435,253.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F7GZ6    |  | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1         | \$208,000.00           | 1.66%       | 0        | \$0.00        |
|              |  | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION           | 1         | \$257,000.00           | 2.05%       | 0        | \$0.00        |
|              |  | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION     | 1         | \$326,588.58           | 2.61%       | 0        | \$0.00        |
|              |  | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1         | \$307,612.50           | 2.45%       | 0        | \$0.00        |
|              |  | AMRES CORPORATION, A CORPORATION                             | 1         | \$214,729.50           | 1.71%       | 0        | \$0.00        |
|              |  | ASSENT INC., A CALIFORNIA CORPORATION                        | 1         | \$217,719.39           | 1.74%       | 0        | \$0.00        |
|              |  | ASSOCIATED CREDIT UNION OF TEXAS                             | 1         | \$359,523.09           | 2.87%       | 0        | \$0.00        |
|              |  | BANCOHIO FINANCIAL, LLC                                      | 2         | \$519,967.49           | 4.15%       | 0        | \$0.00        |
|              |  | CATALYST MORTGAGE  | 1         | \$375,505.97           | 3%          | 0        | \$0.00        |
|              |  | CITY LENDING, INC  | 1         | \$216,974.66           | 1.73%       | 0        | \$0.00        |
|              |  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 3         | \$964,472.24           | 7.7%        | 0        | \$0.00        |
|              |  | FAMILY FIRST MORTGAGE, INC                                   | 1         | \$204,000.00           | 1.63%       | 0        | \$0.00        |
|              |  | FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL | 1         | \$416,469.56           | 3.32%       | 0        | \$0.00        |
|              |  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 7         | \$1,630,236.02         | 13.01%      | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 7         | \$2,002,519.83         | 15.98%      | 0        | \$0.00        |
|              |  |  | 1         | \$334,726.76           | 2.67%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION               |           |                        |             |          |               |
|              | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1         | \$189,280.02           | 1.51%       | 0        | \$0.00        |
|              | LOAN ONE, A DIVISION OF BENCHMARK BANK                        | 1         | \$236,502.07           | 1.89%       | 0        | \$0.00        |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION    | 1         | \$340,000.00           | 2.71%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA  | 1         | \$222,427.77           | 1.77%       | 0        | \$0.00        |
|              | MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY  | 1         | \$299,223.06           | 2.39%       | 0        | \$0.00        |
|              | MOTRGAGE SELECT, INC  | 1         | \$290,000.00           | 2.31%       | 0        | \$0.00        |
|              | OMNI-FUND, INC, A CALIFORNIA CORPORATION                      | 1         | \$571,296.68           | 4.56%       | 0        | \$0.00        |
|              | POWER HOUSE MORTGAGE & REAL ESTATE SERVICES, INC. A CALIFORN  | 1         | \$352,000.00           | 2.81%       | 0        | \$0.00        |
|              | RUSTY ROSE, INC, DBA HOME STAR FUNDING , A FLORIDA CORPORAT   | 1         | \$232,000.00           | 1.85%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 1         | \$606,700.02           | 4.84%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIAIBILITY CORPO | 1         | \$399,485.11           | 3.19%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR  | 1         | \$237,575.45           | 1.89%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$12,532,535.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F7H28    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI  | 1         | \$101,107.34           | 2.01%       | 0        | \$0.00        |
|              | AMK FINANCIAL CORPORATION, TEXAS CORPORATION                  | 1         | \$94,500.00            | 1.88%       | 0        | \$0.00        |
|              | ANN ARBOR STATE BANK, A STATE BANK                            | 1         | \$103,350.88           | 2.06%       | 0        | \$0.00        |
|              | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1         | \$90,400.00            | 1.8%        | 0        | \$0.00        |
|              | BANK OF COMMERCE  | 1         | \$106,700.00           | 2.13%       | 0        | \$0.00        |
|              | BLMC, INC., A SOUTH CAROLINA CORPORATION                      | 1         | \$95,920.00            | 1.91%       | 0        | \$0.00        |
|              |   | 1         | \$97,459.37            | 1.94%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | CAMBRIA FINANCIAL GROUP LLC<br>DBA CAMBRIA MORTGAGE                |    |                |        |   |        |
|  | CASTLE ROCK MORTGAGE LLC, A<br>TENNESSEE LIMITED LIABILITY<br>COMP | 1  | \$106,545.99   | 2.12%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE LLC, A<br>WISCONSIN LIMITED LIABILITY<br>COMP | 1  | \$101,804.77   | 2.03%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A<br>WISCONSIN LIMITED LIABILITY<br>COM | 2  | \$190,691.10   | 3.8%   | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A<br>WISCONSING LIMITED LIABILITY<br>CO | 1  | \$105,300.00   | 2.1%   | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                   | 1  | \$105,000.00   | 2.09%  | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE<br>CORPORATION, A CORPORATION                   | 1  | \$97,200.00    | 1.94%  | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A<br>FLORIDA CORPORATION                | 2  | \$186,800.00   | 3.72%  | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V, INC., A<br>MINNESOTA CORPORATION           | 1  | \$107,189.16   | 2.13%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY         | 1  | \$88,072.92    | 1.75%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 15 | \$1,458,831.39 | 29.06% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC  | 1  | \$108,750.00   | 2.17%  | 0 | \$0.00 |
|  | IMAGINE HOME LENDING, LLC  | 1  | \$95,118.45    | 1.89%  | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES<br>OF TAMPA BAY, INC., A FLORIDA C    | 2  | \$199,212.32   | 3.97%  | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA<br>CORPORATION                       | 1  | \$110,000.00   | 2.19%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION, A CORPORATION                  | 1  | \$101,532.60   | 2.02%  | 0 | \$0.00 |
|  | LEIGH KENDALL CORP, A GEORGIA<br>CORPORATION                       | 1  | \$101,725.81   | 2.03%  | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A<br>CALIFORNIA CORPORATION            | 1  | \$99,859.10    | 1.99%  | 0 | \$0.00 |
|  | MIDAMERICA BANCORP, INC., AN<br>ILLINOIS CORPORATION               | 1  | \$92,737.49    | 1.85%  | 0 | \$0.00 |
|  | MIDWEST MORTGAGE<br>INVESTMENTS, LTD                               | 1  | \$92,363.73    | 1.84%  | 0 | \$0.00 |
|  | NEAL COMMUNITIES FUNDING,<br>LLC, A LIMITED LIABILITY<br>CORPORATI | 1  | \$99,852.68    | 1.99%  | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, LLC   | 1  | \$94,655.94    | 1.89%  | 0 | \$0.00 |
|  |  | 1  | \$98,489.12    | 1.96%  | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  |           |                       |             |          |               |
|              | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1         | \$90,366.68           | 1.8%        | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1         | \$99,440.65           | 1.98%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1         | \$103,000.00          | 2.05%       | 0        | \$0.00        |
|              | VISION MORTGAGE, A WASHINGTON CORPORATION                    | 1         | \$99,853.82           | 1.99%       | 0        | \$0.00        |
|              | WELCOME HOME LOANS, INC., AN OREGON CORPORATION              | 1         | \$96,766.50           | 1.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$5,020,597.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F7H36    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 2         | \$642,944.56          | 1.73%       | 0        | \$0.00        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 3         | \$1,073,922.22        | 2.89%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE CROUP LLC, A NEW JERSEY LIMITED LIABILITY  | 1         | \$326,000.00          | 0.88%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION     | 1         | \$217,671.66          | 0.59%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1         | \$126,475.75          | 0.34%       | 0        | \$0.00        |
|              | AMK FINANCIAL CORPORATION, TEXAS CORPORATION                 | 1         | \$350,465.72          | 0.94%       | 0        | \$0.00        |
|              | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL  | 1         | \$413,000.00          | 1.11%       | 0        | \$0.00        |
|              | ASSENT INC, A CALIFORNIA CORPORATION                         | 1         | \$385,642.57          | 1.04%       | 0        | \$0.00        |
|              | ATLANTIC CAPITAL BANK, N.A                                   | 1         | \$198,000.00          | 0.53%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1         | \$149,774.08          | 0.4%        | 0        | \$0.00        |
|              | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 1         | \$408,500.00          | 1.1%        | 0        | \$0.00        |
|              | C & R MORTGAGE CORPORATION, A CORPORATION                    | 1         | \$235,659.97          | 0.63%       | 0        | \$0.00        |
|              | CENTRAL NATIONAL BANK  | 1         | \$218,584.04          | 0.59%       | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF FLORIDA                                | 2         | \$654,991.94          | 1.76%       | 0        | \$0.00        |
|              | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 2         | \$282,000.00          | 0.76%       | 0        | \$0.00        |
|              |  | 2         | \$610,421.13          | 1.64%       | 0        | \$0.00        |

|  |    |                |        |   |        |  |
|--|----|----------------|--------|---|--------|--|
| CRYSTAL CLEAR MORTGAGE, LLC,<br>TEXAS LIMITED LIABILITY<br>COMPANY |    |                |        |   |        |  |
| DESERET FIRST FEDERAL CREDIT<br>UNION, CREDIT UNION                | 2  | \$741,915.43   | 2%     | 0 | \$0.00 |  |
| DLJ FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                   | 2  | \$537,287.72   | 1.45%  | 0 | \$0.00 |  |
| DLJ FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                   | 2  | \$581,117.90   | 1.56%  | 0 | \$0.00 |  |
| EASY MORTGAGE, INC, A<br>WISCONSIN CORPORATION                     | 1  | \$137,374.50   | 0.37%  | 0 | \$0.00 |  |
| ELITE FINANCING GROUP, LLC   | 1  | \$327,136.35   | 0.88%  | 0 | \$0.00 |  |
| EMPIREAMERICA, A CALIFORNIA<br>CORPORATION                         | 1  | \$290,000.00   | 0.78%  | 0 | \$0.00 |  |
| EQUITABLE HOME MORTGAGEINC,<br>ARIZONA CORPORATION                 | 1  | \$290,281.15   | 0.78%  | 0 | \$0.00 |  |
| EQUITABLE MORTGAGE<br>CORPORATION, A CORPORATION                   | 1  | \$115,829.10   | 0.31%  | 0 | \$0.00 |  |
| FARMINGTON MORTGAGE, A DIV<br>OF CAPSTAR BANK, A TENNESSEE<br>CHAR | 1  | \$178,741.64   | 0.48%  | 0 | \$0.00 |  |
| FIDELITY BANCORP, A CALIFORNIA<br>CORPORATION                      | 1  | \$235,636.64   | 0.63%  | 0 | \$0.00 |  |
| FIRST BANK TEXAS, SSB  | 1  | \$248,832.88   | 0.67%  | 0 | \$0.00 |  |
| FIRST MORTGAGE SOLUTIONS, LLC                                      | 1  | \$235,054.27   | 0.63%  | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL, INC., A<br>CALIFORNIA CORPORATION        | 1  | \$308,544.78   | 0.83%  | 0 | \$0.00 |  |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 25 | \$7,970,041.06 | 21.44% | 0 | \$0.00 |  |
| FLORIDA STATE MORTGAGE<br>GROUP, INC. A FLORIDA<br>CORPORATION     | 1  | \$173,745.65   | 0.47%  | 0 | \$0.00 |  |
| FORTREN FUNDING LLC, A NEW<br>JERSEY LIMITED LIABILITY<br>COMPANY  | 1  | \$372,000.00   | 1%     | 0 | \$0.00 |  |
| GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 3  | \$1,207,763.45 | 3.25%  | 0 | \$0.00 |  |
| GFL CAPITAL MORTGAGE INC, A<br>CALIFORNIA CORPORATION              | 1  | \$260,615.49   | 0.7%   | 0 | \$0.00 |  |
| GLFINANCIAL SERVICES, LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMP | 1  | \$416,360.77   | 1.12%  | 0 | \$0.00 |  |
| GRAND CASTLE, INC., A<br>CALIFORNIA CORPORATION                    | 1  | \$248,616.62   | 0.67%  | 0 | \$0.00 |  |
| GREENBACK FUNDING, INC., A<br>CALIFORNIA CORPORATION               | 1  | \$389,000.00   | 1.05%  | 0 | \$0.00 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HOME FINANCING INC, A CALIFORNIA CORPORATION                | 2 | \$996,000.00 | 2.68% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION             | 1 | \$237,643.87 | 0.64% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC                                       | 1 | \$266,000.00 | 0.72% | 0 | \$0.00 |
| INDEPENDENT BANK  | 2 | \$738,984.38 | 1.99% | 0 | \$0.00 |
| INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION         | 1 | \$134,200.00 | 0.36% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                  | 1 | \$328,493.44 | 0.88% | 0 | \$0.00 |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION              | 1 | \$392,784.91 | 1.06% | 0 | \$0.00 |
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION            | 1 | \$411,000.00 | 1.11% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                   | 1 | \$350,000.00 | 0.94% | 0 | \$0.00 |
| KEYS FEDERAL CREDIT UNION, CREDIT UNION                     | 1 | \$159,748.20 | 0.43% | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION                           | 1 | \$253,773.18 | 0.68% | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION                 | 1 | \$417,000.00 | 1.12% | 0 | \$0.00 |
| LAKE REGION BANK, A CORPORATION                             | 1 | \$92,957.00  | 0.25% | 0 | \$0.00 |
| LEVEL ONE BANK, STATE CHARTERED BANK                        | 1 | \$194,599.72 | 0.52% | 0 | \$0.00 |
| LIFESTONE MORTGAGE CORPORATION                              | 1 | \$214,583.41 | 0.58% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION        | 2 | \$766,853.92 | 2.06% | 0 | \$0.00 |
| LOL, INCORPORATED, A MINNESOTA CORPORATION                  | 1 | \$304,500.00 | 0.82% | 0 | \$0.00 |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$297,630.36 | 0.8%  | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$416,371.94 | 1.12% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION  | 1 | \$359,545.56 | 0.97% | 0 | \$0.00 |
| MILLENIUUM BANK, AN ILLINOIS CORPORATION                    | 1 | \$153,762.89 | 0.41% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION                    | 1 | \$399,764.52 | 1.08% | 0 | \$0.00 |
| MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK      | 1 | \$183,734.42 | 0.49% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., DBA KIEL                   | 1 | \$153,555.48 | 0.41% | 0 | \$0.00 |

|  | MORTGAGE   |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPORATION | 1 | \$256,113.67   | 0.69% | 0 | \$0.00 |
|  | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATION     | 1 | \$413,000.00   | 1.11% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO       | 2 | \$519,388.48   | 1.4%  | 0 | \$0.00 |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION                   | 1 | \$100,000.00   | 0.27% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                      | 3 | \$1,300,903.79 | 3.5%  | 0 | \$0.00 |
|  | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION           | 1 | \$310,000.00   | 0.83% | 0 | \$0.00 |
|  | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION                    | 1 | \$398,919.24   | 1.07% | 0 | \$0.00 |
|  | POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA       | 1 | \$90,000.00    | 0.24% | 0 | \$0.00 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION                 | 1 | \$416,385.67   | 1.12% | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION                   | 1 | \$283,582.27   | 0.76% | 0 | \$0.00 |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION                     | 1 | \$177,743.08   | 0.48% | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK               | 1 | \$191,700.00   | 0.52% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY        | 1 | \$170,736.71   | 0.46% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION            | 1 | \$432,000.00   | 1.16% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION            | 1 | \$375,196.44   | 1.01% | 0 | \$0.00 |
|  | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION                      | 1 | \$414,574.64   | 1.12% | 0 | \$0.00 |
|  | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION             | 1 | \$417,000.00   | 1.12% | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORPORATION                                   | 1 | \$305,475.58   | 0.82% | 0 | \$0.00 |
|  | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION                   | 1 | \$235,627.27   | 0.63% | 0 | \$0.00 |
|  |  | 1 | \$202,410.00   | 0.54% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VISION MORTGAGE, A WASHINGTON CORPORATION                    |            |                        |             |          |               |
|              | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION              | 1          | \$379,414.93           | 1.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>123</b> | <b>\$37,173,608.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140F7H44    | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1          | \$199,742.55           | 3.54%       | 0        | \$0.00        |
|              | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1          | \$242,000.00           | 4.29%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4          | \$1,572,835.72         | 27.86%      | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1          | \$553,773.95           | 9.81%       | 0        | \$0.00        |
|              | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA | 1          | \$219,445.33           | 3.89%       | 0        | \$0.00        |
|              | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION           | 1          | \$199,667.27           | 3.54%       | 0        | \$0.00        |
|              | HOMESTAR MORTGAGE, INC                                       | 1          | \$178,166.26           | 3.16%       | 0        | \$0.00        |
|              | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1          | \$262,500.00           | 4.65%       | 0        | \$0.00        |
|              | L ALLEY LOANS INC, A CALIFORNIA CORPORATION                  | 1          | \$189,260.27           | 3.35%       | 0        | \$0.00        |
|              | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION             | 1          | \$369,843.18           | 6.55%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1          | \$249,030.85           | 4.41%       | 0        | \$0.00        |
|              | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1          | \$209,999.93           | 3.72%       | 0        | \$0.00        |
|              | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)          | 1          | \$243,685.92           | 4.32%       | 0        | \$0.00        |
|              | SPD MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1          | \$411,435.98           | 7.29%       | 0        | \$0.00        |
|              | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 1          | \$340,000.00           | 6.02%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION            | 1          | \$205,116.53           | 3.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$5,646,503.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140F7H51    | 1ST ALLIANCE MORTGAGE LLC                                    | 1          | \$60,043.00            | 4.05%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1          | \$51,863.14            | 3.5%        | 0        | \$0.00        |
|              | DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION      | 1          | \$42,830.82            | 2.89%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST VOLUNTEER BANK, A CORPORATION                          | 1         | \$50,740.36           | 3.43%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 8         | \$501,751.20          | 33.87%      | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC  | 1         | \$69,913.93           | 4.72%       | 0        | \$0.00        |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1         | \$79,899.35           | 5.39%       | 0        | \$0.00        |
|              | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1         | \$73,110.00           | 4.94%       | 0        | \$0.00        |
|              | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1         | \$67,916.39           | 4.58%       | 0        | \$0.00        |
|              | OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION       | 1         | \$77,398.84           | 5.22%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1         | \$76,583.68           | 5.17%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESH START MORTGAGE | 1         | \$68,715.40           | 4.64%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY  | 1         | \$82,190.12           | 5.55%       | 0        | \$0.00        |
|              | SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION          | 1         | \$32,721.01           | 2.21%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1         | \$83,403.28           | 5.63%       | 0        | \$0.00        |
|              | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION             | 1         | \$62,321.49           | 4.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$1,481,402.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F7HA0    | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION           | 1         | \$56,725.20           | 2.28%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1         | \$83,085.38           | 3.34%       | 0        | \$0.00        |
|              | ATLANTIC COAST BANK  | 1         | \$58,100.00           | 2.34%       | 0        | \$0.00        |
|              | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION        | 1         | \$63,650.00           | 2.56%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION           | 1         | \$50,000.00           | 2.01%       | 0        | \$0.00        |
|              | BOURGEOIS & ASSOCIATES MORTGAGE, LLC                         | 1         | \$46,500.00           | 1.87%       | 0        | \$0.00        |
|              |  | 1         | \$84,032.80           | 3.38%       | 0        | \$0.00        |

|  |  |   |              |        |   |        |
|--|--|---|--------------|--------|---|--------|
|  | CAMBRIA FINANCIAL GROUP LLC<br>DBA CAMBRIA MORTGAGE                |   |              |        |   |        |
|  | CAPITAL EDUCATORS FEDERAL<br>CREDIT UNION, CREDIT UNION            | 1 | \$85,000.00  | 3.42%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A<br>WISCONSIN LIMITED LIABILITY<br>COM | 1 | \$79,200.00  | 3.19%  | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE<br>CORPORATION, A CORPORATION                   | 1 | \$75,100.97  | 3.02%  | 0 | \$0.00 |
|  | FIRST CHOICE MORTGAGE INC, A<br>GEORGIA CORPORATION                | 1 | \$44,925.59  | 1.81%  | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V, INC., A<br>MINNESOTA CORPORATION           | 1 | \$50,400.00  | 2.03%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 8 | \$490,619.01 | 19.75% | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE,<br>INC., AN ILLINOIS CORPORATION        | 1 | \$82,956.15  | 3.34%  | 0 | \$0.00 |
|  | GREEN HAVEN CAPITAL, INC, A<br>CALIFORNIA CORPORATION              | 1 | \$79,491.67  | 3.2%   | 0 | \$0.00 |
|  | HAPO COMMUNITY CREDIT UNION,<br>CREDIT UNION                       | 1 | \$82,607.00  | 3.32%  | 0 | \$0.00 |
|  | HOMETOWN LENDERS, LLC  | 2 | \$144,203.24 | 5.8%   | 0 | \$0.00 |
|  | INVICTA MORTGAGE GROUP INC, A<br>PENNSYLVANIA CORPORATION          | 1 | \$70,014.43  | 2.82%  | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, CREDIT<br>UNION                               | 1 | \$45,520.00  | 1.83%  | 0 | \$0.00 |
|  | LEGACY MORTGAGE, LLC   | 1 | \$82,890.70  | 3.34%  | 0 | \$0.00 |
|  | LEIGH KENDALL CORP, A GEORGIA<br>CORPORATION                       | 1 | \$79,894.65  | 3.22%  | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK  | 1 | \$49,932.65  | 2.01%  | 0 | \$0.00 |
|  | METROPLEX MORTGAGE SERVICE,<br>INC, A FLORIDA CORPORATION          | 1 | \$48,682.84  | 1.96%  | 0 | \$0.00 |
|  | MORTGAGE ATLANTA LLC, A<br>GEORGIA LIMITED LIABILITY<br>COMPANY    | 1 | \$75,096.39  | 3.02%  | 0 | \$0.00 |
|  | NEW EXECUTIVE MORTGAGE LLC,<br>A MICHIGAN LIMITED LIABILITY<br>COM | 1 | \$48,000.00  | 1.93%  | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A<br>CORPORATION                        | 1 | \$54,851.55  | 2.21%  | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA<br>CORPORATION                        | 1 | \$74,400.00  | 2.99%  | 0 | \$0.00 |
|  | PREMIER MORTGAGE ADVISORS,<br>LLC, A NEW MEXICO LIMITED<br>LIABILI | 1 | \$84,400.00  | 3.4%   | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY<br>BANK                                  | 1 | \$66,527.53  | 2.68%  | 0 | \$0.00 |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION      | 1         | \$47,734.14           | 1.93%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$2,484,541.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F7HB8    |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4         | \$1,193,934.20        | 80.73%      | 0        | \$0.00        |
|              |  | GOOGAIN INC., A CORPORATION                                  | 1         | \$285,000.00          | 19.27%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,478,934.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F7HC6    |  | AK BELL INC, AN IDAHO CORPORATION                            | 1         | \$145,600.00          | 6.21%       | 0        | \$0.00        |
|              |  | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1         | \$148,000.00          | 6.31%       | 0        | \$0.00        |
|              |  | AUSTIN CAPITAL MORTGAGE, INC                                 | 1         | \$132,000.00          | 5.63%       | 0        | \$0.00        |
|              |  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1         | \$135,000.00          | 5.76%       | 0        | \$0.00        |
|              |  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1         | \$137,500.00          | 5.86%       | 0        | \$0.00        |
|              |  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1         | \$138,000.00          | 5.88%       | 0        | \$0.00        |
|              |  | FIDELITY FUNDING, A CALIFORNIA CORPORATION                   | 1         | \$129,750.00          | 5.53%       | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4         | \$553,319.71          | 23.59%      | 0        | \$0.00        |
|              |  | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION           | 1         | \$130,550.00          | 5.57%       | 0        | \$0.00        |
|              |  | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY    | 1         | \$146,250.00          | 6.24%       | 0        | \$0.00        |
|              |  | NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 1         | \$140,650.00          | 6%          | 0        | \$0.00        |
|              |  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1         | \$134,814.01          | 5.75%       | 0        | \$0.00        |
|              |  | ROSCOE STATE BANK  | 1         | \$147,750.00          | 6.3%        | 0        | \$0.00        |
|              |  | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY  | 1         | \$126,000.00          | 5.37%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,345,183.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F7HD4    |  | BOURGEOIS & ASSOCIATES MORTGAGE, LLC                         | 1         | \$306,000.00          | 6.11%       | 0        | \$0.00        |
|              |  | CFN HOLDINGS LLC DBA AMERICA MORTGAGE                        | 1         | \$250,000.00          | 5%          | 0        | \$0.00        |
|              |  | DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION           | 1         | \$208,000.00          | 4.16%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 7         | \$2,098,467.49        | 41.93%      | 0        | \$0.00        |
|              | INTEGRITY FINANCIAL SERVICES<br>OF TAMPA BAY, INC., A FLORIDA C    | 1         | \$306,300.00          | 6.12%       | 0        | \$0.00        |
|              | INTEREST SMART HOME LOANS, A<br>CALIFORNIA CORPORATION             | 1         | \$236,000.00          | 4.72%       | 0        | \$0.00        |
|              | LUCEY MORTGAGE CORPORATION,<br>A CORPORATION                       | 1         | \$412,800.00          | 8.25%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES,<br>IN. D/B/A KIEL MORTGAGE, A<br>CORPOR | 1         | \$318,988.85          | 6.37%       | 0        | \$0.00        |
|              | POWERHOUSE MORTGAGE & REAL<br>ESTATE SERVICES INC, A<br>CLAIFORNIA | 1         | \$267,750.00          | 5.35%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY CORPO | 1         | \$317,148.00          | 6.34%       | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP, A<br>LIMITED PARTNERSHIP                 | 1         | \$283,410.00          | 5.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,004,864.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F7HR3    | 7TH LEVEL MORTGAGE, LLC, A<br>NEW JERSEY LIMITED LIABILITY<br>COMP | 1         | \$55,000.00           | 3.58%       | 0        | \$0.00        |
|              | ALTA MORTGAGE FINANCIAL, INC.,<br>AN UTAH CORPORATION              | 1         | \$62,700.00           | 4.08%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE FINANCE<br>INC, A PENNSYLVANIA<br>CORPORATION    | 1         | \$49,855.64           | 3.24%       | 0        | \$0.00        |
|              | ATLANTIC CAPITAL BANK, N.A   | 1         | \$62,938.76           | 4.1%        | 0        | \$0.00        |
|              | BCK CAPITAL INC, AN OREGON<br>CORPORATION                          | 1         | \$60,000.00           | 3.9%        | 0        | \$0.00        |
|              | BLMC, INC., A SOUTH CAROLINA<br>CORPORATION                        | 1         | \$70,402.87           | 4.58%       | 0        | \$0.00        |
|              | BLUE CHIP LENDING SERVICES,<br>INC, A FLORIDA CORPORATION          | 1         | \$84,882.89           | 5.52%       | 0        | \$0.00        |
|              | BRIDGEVIEW MORTGAGE CORP., A<br>NEW YORK CORPORATION               | 1         | \$69,400.00           | 4.52%       | 0        | \$0.00        |
|              | BUENA VISTA LENDING GROUP,<br>LLC                                  | 1         | \$84,754.23           | 5.52%       | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE V, INC., A<br>MINNESOTA CORPORATION           | 1         | \$80,750.00           | 5.25%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF KEMP,<br>NATIONAL COMMUNITY BANK            | 1         | \$82,450.00           | 5.37%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 5         | \$320,767.76          | 20.87%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FOUNDATION MORTGAGE CORPORATION, A CORPORATION               | 1         | \$69,105.39           | 4.5%        | 0        | \$0.00        |
|              | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1         | \$54,920.75           | 3.57%       | 0        | \$0.00        |
|              | IAB FINANCIAL BANK   | 1         | \$54,321.48           | 3.53%       | 0        | \$0.00        |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1         | \$82,800.00           | 5.39%       | 0        | \$0.00        |
|              | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO  | 1         | \$69,098.12           | 4.5%        | 0        | \$0.00        |
|              | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1         | \$70,400.00           | 4.58%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1         | \$52,174.72           | 3.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$1,536,722.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F7HS1    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$149,797.94          | 2.55%       | 0        | \$0.00        |
|              | AMERICAN HOME LENDING, LLC, AN OREGON LIMITED LIABILITY COMP | 1         | \$112,348.46          | 1.91%       | 0        | \$0.00        |
|              | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION   | 1         | \$118,400.00          | 2.01%       | 0        | \$0.00        |
|              | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION        | 1         | \$141,600.00          | 2.41%       | 0        | \$0.00        |
|              | ATLANTIS MORTGAGE CO., INC                                   | 1         | \$138,026.46          | 2.35%       | 0        | \$0.00        |
|              | BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION    | 1         | \$139,811.42          | 2.38%       | 0        | \$0.00        |
|              | CFN HOLDINGS LLC DBA AMERICAN MORTGAGE                       | 1         | \$147,056.10          | 2.5%        | 0        | \$0.00        |
|              | CITY LENDING INC   | 1         | \$139,815.64          | 2.38%       | 0        | \$0.00        |
|              | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI | 1         | \$142,313.68          | 2.42%       | 0        | \$0.00        |
|              | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION                | 1         | \$150,000.00          | 2.55%       | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1         | \$137,722.58          | 2.34%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 11        | \$1,434,809.16        | 24.39%      | 0        | \$0.00        |
|              | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION           | 1         | \$140,100.00          | 2.38%       | 0        | \$0.00        |
|              | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1         | \$126,194.65          | 2.15%       | 0        | \$0.00        |
|              |  | 1         | \$141,000.00          | 2.4%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOME FINANCING INC, A CALIFORNIA CORPORATION                 |           |                       |             |          |               |
|              | HOMESTAR MORTGAGE, INC                                       | 1         | \$142,400.00          | 2.42%       | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE CO., INC                                   | 2         | \$241,418.25          | 4.1%        | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE CO.,INC                                    | 1         | \$127,875.00          | 2.17%       | 0        | \$0.00        |
|              | IAB FINANCIAL BANK   | 1         | \$134,818.15          | 2.29%       | 0        | \$0.00        |
|              | INDEPENDENT BANK   | 1         | \$137,236.92          | 2.33%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1         | \$122,280.53          | 2.08%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1         | \$150,000.00          | 2.55%       | 0        | \$0.00        |
|              | MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY     | 1         | \$149,604.20          | 2.54%       | 0        | \$0.00        |
|              | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 2         | \$248,124.38          | 4.22%       | 0        | \$0.00        |
|              | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION             | 1         | \$137,564.44          | 2.34%       | 0        | \$0.00        |
|              | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION            | 1         | \$131,822.19          | 2.24%       | 0        | \$0.00        |
|              | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION             | 1         | \$139,811.42          | 2.38%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1         | \$128,081.12          | 2.18%       | 0        | \$0.00        |
|              | SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION        | 1         | \$141,852.96          | 2.41%       | 0        | \$0.00        |
|              | SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMP | 1         | \$133,000.00          | 2.26%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR INC, A TEXAS CORPORATION                     | 1         | \$139,811.42          | 2.38%       | 0        | \$0.00        |
|              | TEXAS STATE HOME LOANS, INC                                  | 1         | \$117,851.54          | 1.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$5,882,548.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F7HW2    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 2         | \$229,190.30          | 4%          | 0        | \$0.00        |
|              | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION           | 1         | \$119,834.67          | 2.09%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 2         | \$244,647.15          | 4.26%       | 0        | \$0.00        |
|              | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION            | 1         | \$116,000.00          | 2.02%       | 0        | \$0.00        |
|              | C & R MORTGAGE CORPORATION, A CORPORATION                    | 1         | \$110,679.04          | 1.93%       | 0        | \$0.00        |
|              | C&T MORTGAGE, INC  | 1         | \$119,450.45          | 2.08%       | 0        | \$0.00        |
|              |  | 1         | \$112,337.91          | 1.96%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | CAMBRIA FINANCIAL GROUP LLC<br>DBA CAMBRIA MORTGAGE                |    |                |        |   |        |
|  | CATALYST MORTGAGE  | 1  | \$119,830.92   | 2.09%  | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF<br>TEXAS, LP                              | 1  | \$123,796.06   | 2.16%  | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT<br>UNION, CREDIT UNION                 | 1  | \$113,839.38   | 1.98%  | 0 | \$0.00 |
|  | COPPERPOINT MORTGAGE LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPA | 1  | \$112,960.00   | 1.97%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE<br>SERVICES INC., A CORPORATION<br>CFL # M    | 1  | \$115,921.84   | 2.02%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A<br>WISCONSING LIMITED LIABILITY<br>CO | 1  | \$122,777.03   | 2.14%  | 0 | \$0.00 |
|  | DUNDEE MORTGAGE LLC, A<br>NEBRASKA LIMITED LIABILITY<br>COMPANY    | 1  | \$122,466.57   | 2.13%  | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC   | 1  | \$121,000.00   | 2.11%  | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V, INC., A<br>MINNESOTA CORPORATION           | 1  | \$116,911.18   | 2.04%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC.,<br>AN OHIO CORPORATION               | 1  | \$121,328.81   | 2.11%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC, A<br>CALIFORNIA CORPORATION         | 1  | \$118,582.68   | 2.07%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 11 | \$1,281,335.05 | 22.34% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE,<br>LLC, A MICHIGAN LIMITED<br>LIABILITY C | 1  | \$123,229.99   | 2.15%  | 0 | \$0.00 |
|  | IAB FINANCIAL BANK   | 1  | \$115,700.00   | 2.02%  | 0 | \$0.00 |
|  | KEYSTONE MORTGAGE COMPANY,<br>A MONTANA CORPORATION                | 1  | \$118,783.09   | 2.07%  | 0 | \$0.00 |
|  | LIFESTONE MORTGAGE<br>CORPORATION                                  | 1  | \$114,917.78   | 2%     | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A<br>LIMITED LIABILITY CORPORATION      | 2  | \$233,991.57   | 4.08%  | 0 | \$0.00 |
|  | MORTGAGE ATLANTA LLC, A<br>GEORGIA LIMITED LIABILITY<br>COMPANY    | 1  | \$112,417.01   | 1.96%  | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA,<br>INC, A CORPORATION                 | 1  | \$113,644.24   | 1.98%  | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A<br>NEVADA CO | 1  | \$110,740.22   | 1.93%  | 0 | \$0.00 |
|  |  | 1  | \$119,200.00   | 2.08%  | 0 | \$0.00 |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NEW EXECUTIVE MORTGAGE LLC,<br>A MICHIGAN LIMITED LIABILITY<br>COM |           |                       |             |          |               |
|              | NORTHPOINT MORTGAGE, INC., A<br>CORPORATION                        | 1         | \$122,136.77          | 2.13%       | 0        | \$0.00        |
|              | OMNI-FUND, INC, A CALIFORNIA<br>CORPORATION                        | 1         | \$122,250.00          | 2.13%       | 0        | \$0.00        |
|              | PRAIRIE MOUNTAIN BANK, STATE<br>CHARTERED BANK                     | 1         | \$115,000.00          | 2%          | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS,<br>LLC, A MINNESOTA LIMITED<br>LIABILIT | 1         | \$110,847.08          | 1.93%       | 0        | \$0.00        |
|              | TEXAS STATE HOME LOANS, INC  | 1         | \$125,000.00          | 2.18%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 1         | \$112,844.32          | 1.97%       | 0        | \$0.00        |
|              | VISION MORTGAGE, A<br>WASHINGTON CORPORATION                       | 1         | \$111,841.88          | 1.95%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE<br>CORPORATION, TEXAS<br>CORPORATION              | 1         | \$111,388.99          | 1.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$5,736,821.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F7HX0    | AMERICAN LIBERTY MORTGAGE<br>INC, A CORPORATION                    | 1         | \$169,066.27          | 11.62%      | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP,<br>LLC                                  | 1         | \$151,619.16          | 10.42%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 3         | \$488,025.37          | 33.54%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                 | 1         | \$165,618.35          | 11.38%      | 0        | \$0.00        |
|              | LIBERTY MORTGAGE LENDING INC,<br>A FLORIDA CORPORATION             | 1         | \$165,396.38          | 11.37%      | 0        | \$0.00        |
|              | MERIDIAN HOME MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION   | 1         | \$159,605.74          | 10.97%      | 0        | \$0.00        |
|              | MORTGAGE GROUP LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY     | 1         | \$155,812.21          | 10.7%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,455,143.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F7HY8    | ACE LENDING, LLC, A WISCONSIN<br>LIMITED LIABILITY COMPANY         | 1         | \$168,750.00          | 6.74%       | 0        | \$0.00        |
|              | ASSENT INC., A CALIFORNIA<br>CORPORATION                           | 1         | \$155,000.00          | 6.19%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC,<br>ANARIZONA LIMITED LIABILITY           | 1         | \$150,000.00          | 5.99%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | COMPAN   |           |                       |             |          |               |
|              | BOURGEOIS & ASSOCIATES MORTGAGE, LLC                         | 1         | \$166,833.95          | 6.66%       | 0        | \$0.00        |
|              | CENTERSTATE BANK OF FLORIDA, N.A                             | 1         | \$131,830.09          | 5.27%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$152,807.50          | 6.1%        | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5         | \$765,397.21          | 30.57%      | 0        | \$0.00        |
|              | MBS CAPITAL GROUP, INC                                       | 1         | \$170,784.85          | 6.82%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE           | 1         | \$163,847.69          | 6.54%       | 0        | \$0.00        |
|              | NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION            | 1         | \$168,977.19          | 6.75%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$159,794.05          | 6.38%       | 0        | \$0.00        |
|              | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION           | 1         | \$149,806.92          | 5.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,503,829.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F7HZ5    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1         | \$230,000.00          | 0.54%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 2         | \$731,534.10          | 1.73%       | 0        | \$0.00        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1         | \$417,000.00          | 0.99%       | 0        | \$0.00        |
|              | ALAMO PREMIER MORTGAGE GROUP, INC                            | 1         | \$417,000.00          | 0.99%       | 0        | \$0.00        |
|              | ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION           | 1         | \$279,601.15          | 0.66%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION     | 1         | \$414,415.26          | 0.98%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1         | \$311,954.23          | 0.74%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1         | \$304,000.00          | 0.72%       | 0        | \$0.00        |
|              | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION   | 2         | \$603,077.98          | 1.43%       | 0        | \$0.00        |
|              | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CF   | 1         | \$389,450.50          | 0.92%       | 0        | \$0.00        |
|              | ASSENT INC., A CALIFORNIA CORPORATION                        | 1         | \$379,476.46          | 0.9%        | 0        | \$0.00        |
|              | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION        | 1         | \$263,940.88          | 0.62%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1  | \$270,368.51   | 0.64%  | 0 | \$0.00 |
|  | BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION    | 1  | \$299,159.06   | 0.71%  | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 4  | \$1,290,835.26 | 3.05%  | 0 | \$0.00 |
|  | BOURGEOIS & ASSOCIATES MORTGAGE, LLC                         | 1  | \$186,942.09   | 0.44%  | 0 | \$0.00 |
|  | C & T MORTGAGE INC, TEXAS CORPORATION                        | 1  | \$278,300.00   | 0.66%  | 0 | \$0.00 |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1  | \$499,450.00   | 1.18%  | 0 | \$0.00 |
|  | CAPSTAR LENDING, LLC   | 1  | \$265,530.34   | 0.63%  | 0 | \$0.00 |
|  | CITY LENDING INC   | 1  | \$309,144.30   | 0.73%  | 0 | \$0.00 |
|  | CITY LENDING, INC  | 1  | \$221,565.66   | 0.52%  | 0 | \$0.00 |
|  | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 1  | \$209,000.00   | 0.49%  | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP                           | 1  | \$347,809.24   | 0.82%  | 0 | \$0.00 |
|  | CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION         | 1  | \$311,203.81   | 0.74%  | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 2  | \$592,500.00   | 1.4%   | 0 | \$0.00 |
|  | EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION              | 1  | \$238,078.87   | 0.56%  | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 2  | \$592,459.89   | 1.4%   | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1  | \$198,719.61   | 0.47%  | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A  | 1  | \$300,000.00   | 0.71%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$265,242.23   | 0.63%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 29 | \$8,862,995.27 | 20.94% | 0 | \$0.00 |
|  | FLORIDA STATE MORTGAGE GROUP, INC. A FLORIDA CORPORATION     | 1  | \$368,094.53   | 0.87%  | 0 | \$0.00 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 2  | \$550,427.91   | 1.3%   | 0 | \$0.00 |
|  | FOUNDATION MORTGAGE CORPORATION, A CORPORATION               | 1  | \$258,300.97   | 0.61%  | 0 | \$0.00 |
|  |  | 1  | \$285,000.00   | 0.67%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          |   |                |       |   |        |
|  | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$292,196.87   | 0.69% | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1 | \$398,870.86   | 0.94% | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1 | \$531,500.00   | 1.26% | 0 | \$0.00 |
|  | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION         | 1 | \$262,903.18   | 0.62% | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1 | \$223,200.00   | 0.53% | 0 | \$0.00 |
|  | HOMETOWN LENDERS, LLC  | 1 | \$206,127.71   | 0.49% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE CO., INC                                   | 1 | \$272,623.88   | 0.64% | 0 | \$0.00 |
|  | HORIZON BANK, SSB  | 1 | \$224,000.00   | 0.53% | 0 | \$0.00 |
|  | INLAND VALLEY HOME LOANS, INC., A CALIFORNIA CORPORATION     | 1 | \$505,318.41   | 1.19% | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$270,845.00   | 0.64% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$201,850.00   | 0.48% | 0 | \$0.00 |
|  | L ALLEY LOANS INC, A CALIFORNIA CORPORATION                  | 1 | \$625,500.00   | 1.48% | 0 | \$0.00 |
|  | LBE, INC. DBA ALFA INVESTMENTS AND LOANS                     | 1 | \$274,612.52   | 0.65% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1 | \$181,497.62   | 0.43% | 0 | \$0.00 |
|  | LEVEL ONE BANK, STATE CHARTERED BANK                         | 1 | \$177,874.02   | 0.42% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 4 | \$1,373,357.36 | 3.25% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 2 | \$698,950.06   | 1.65% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 3 | \$960,150.62   | 2.27% | 0 | \$0.00 |
|  | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION   | 1 | \$334,400.00   | 0.79% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 2 | \$552,202.99   | 1.3%  | 0 | \$0.00 |
|  | MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY | 1 | \$183,757.26   | 0.43% | 0 | \$0.00 |
|  | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY    | 1 | \$288,000.00   | 0.68% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MORTGAGE PRO'S INC   | 1 | \$276,500.00 | 0.65% | 0 | \$0.00 |
|  | MOUNTAIN VIEW BANK OF COMMERCE                               | 1 | \$388,171.18 | 0.92% | 0 | \$0.00 |
|  | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION            | 1 | \$198,476.18 | 0.47% | 0 | \$0.00 |
|  | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$258,461.31 | 0.61% | 0 | \$0.00 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$285,800.00 | 0.68% | 0 | \$0.00 |
|  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1 | \$416,400.00 | 0.98% | 0 | \$0.00 |
|  | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION        | 1 | \$185,000.00 | 0.44% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$397,500.00 | 0.94% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION                 | 1 | \$209,706.28 | 0.5%  | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2 | \$568,500.00 | 1.34% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$208,200.00 | 0.49% | 0 | \$0.00 |
|  | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1 | \$327,548.11 | 0.77% | 0 | \$0.00 |
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$379,464.58 | 0.9%  | 0 | \$0.00 |
|  | PURE MORTGAGE, A CALIFORNIA CORPORATION                      | 1 | \$277,891.68 | 0.66% | 0 | \$0.00 |
|  | PURE MORTGAGE, AN S CORPORATION                              | 1 | \$309,600.00 | 0.73% | 0 | \$0.00 |
|  | RED ROCKS CREDIT UNION, CREDIT UNION                         | 1 | \$232,686.15 | 0.55% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT | 1 | \$270,896.81 | 0.64% | 0 | \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1 | \$224,000.00 | 0.53% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 2 | \$932,951.32 | 2.2%  | 0 | \$0.00 |
|  | SUNVEST MORTGAGE GROUP, LLC                                  | 1 | \$193,239.35 | 0.46% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$739,420.64 | 1.75% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TEXAS PREMIER MORTGAGE INC,<br>TEXAS CORPORATION                   | 1          | \$189,637.43           | 0.45%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP,<br>INC., A CORPORATION               | 1          | \$223,287.91           | 0.53%       | 0        | \$0.00        |
|              | THE HOME EQUITY NETWORK, LLC                                       | 1          | \$334,900.00           | 0.79%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC., A<br>TEXAS LIMITED LIABILITY<br>COMPANY    | 1          | \$290,266.54           | 0.69%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES,<br>INC, DBA LIBERTY LENDING<br>CONSULT | 1          | \$313,600.00           | 0.74%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES,<br>INC, DBA LIBERY LENDING<br>CONSULTA | 1          | \$214,097.91           | 0.51%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 2          | \$675,404.26           | 1.6%        | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A<br>CALIFORNIA CORPORATION               | 1          | \$295,100.76           | 0.7%        | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A<br>WASHINGTON CORPORATION                 | 1          | \$318,819.96           | 0.75%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT<br>CORPORATION, A CALIFORNIA<br>CORPORATION      | 1          | \$208,724.28           | 0.49%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT<br>CORPORATION, A CALIFORNIA<br>CORPORATION      | 3          | \$940,680.03           | 2.22%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION                   | 1          | \$251,926.90           | 0.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>139</b> | <b>\$42,319,176.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140F7JW0    | FREMONT BANK   | 97         | \$32,123,735.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>97</b>  | <b>\$32,123,735.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140F7M30    | MOVEMENT MORTGAGE, LLC   | 15         | \$5,540,638.83         | 91.24%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC<br>TN#112748                                | 2          | \$531,851.00           | 8.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$6,072,489.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140F7M48    | MOVEMENT MORTGAGE, LLC   | 147        | \$41,911,626.54        | 93.22%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC<br>TN#112748                                | 10         | \$3,049,857.93         | 6.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>157</b> | <b>\$44,961,484.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140F7M55    | MOVEMENT MORTGAGE, LLC   | 34         | \$9,254,763.78         | 97.97%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC<br>TN#112748                                | 1          | \$191,638.58           | 2.03%       | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |                     |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$9,446,402.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F7M63    |  | MOVEMENT MORTGAGE, LLC       | 7          | \$1,790,118.10         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,790,118.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F7Q93    |  | AQUESTA BANK                 | 1          | \$316,000.00           | 0.93%       | 0        | \$0.00              |
|              |  | MOUNTAIN COMMERCE BANK       | 1          | \$370,000.00           | 1.09%       | 0        | \$0.00              |
|              |  | QUICKEN LOANS INC            | 136        | \$33,129,310.07        | 97.98%      | 0        | \$0.00              |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$33,815,310.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F7R27    |  | QUICKEN LOANS INC            | 8          | \$1,053,091.99         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,053,091.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F7R35    |  | QUICKEN LOANS INC            | 161        | \$25,980,660.56        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                              | <b>161</b> | <b>\$25,980,660.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F7R43    |  | QUICKEN LOANS INC            | 62         | \$17,544,622.24        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$17,544,622.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F7R50    |  | QUICKEN LOANS INC            | 104        | \$31,959,648.77        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$31,959,648.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F7R68    |  | QUICKEN LOANS INC            | 153        | \$20,973,080.84        | 100%        | 1        | \$127,487.04        |
| <b>Total</b> |  |                              | <b>153</b> | <b>\$20,973,080.84</b> | <b>100%</b> | <b>1</b> | <b>\$127,487.04</b> |
| 3140F7R76    |  | QUICKEN LOANS INC            | 131        | \$21,079,949.63        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$21,079,949.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F7RA9    |  | QUICKEN LOANS INC            | 9          | \$1,055,555.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,055,555.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F7RB7    |  | QUICKEN LOANS INC            | 88         | \$19,597,093.96        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$19,597,093.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F7RC5    |  | QUICKEN LOANS INC            | 16         | \$1,534,944.99         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,534,944.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F7RD3    |  | QUICKEN LOANS INC            | 36         | \$5,358,090.68         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$5,358,090.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F7RE1    |  | QUICKEN LOANS INC            | 38         | \$6,377,445.61         | 97.75%      | 0        | \$0.00              |
|              |  | SMART FINANCIAL CREDIT UNION | 1          | \$146,778.59           | 2.25%       | 0        | \$0.00              |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$6,524,224.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140F7RF8    |  | QUICKEN LOANS INC            | 13         | \$2,051,989.40         | 100%        | 0        | \$0.00              |

|              |  |                                       |            |                        |             |          |                    |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|--------------------|
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$2,051,989.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3140F7RG6    |  | QUICKEN LOANS INC                     | 10         | \$1,978,010.26         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$1,978,010.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3140F7RH4    |  | GOOGAIN INC DBA MAXREAL               | 2          | \$1,137,710.77         | 9.42%       | 0        | \$0.00             |
|              |  | QUICKEN LOANS INC                     | 19         | \$10,934,369.40        | 90.58%      | 0        | \$0.00             |
| <b>Total</b> |  |                                       | <b>21</b>  | <b>\$12,072,080.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3140F7RJ0    |  | QUICKEN LOANS INC                     | 137        | \$38,829,902.20        | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |                                       | <b>137</b> | <b>\$38,829,902.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3140F7RK7    |  | QUICKEN LOANS INC                     | 18         | \$2,954,616.95         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |                                       | <b>18</b>  | <b>\$2,954,616.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3140F7RL5    |  | QUICKEN LOANS INC                     | 9          | \$1,431,826.16         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |                                       | <b>9</b>   | <b>\$1,431,826.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3140F7RM3    |  | QUICKEN LOANS INC                     | 121        | \$34,180,145.01        | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |                                       | <b>121</b> | <b>\$34,180,145.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3140F7RN1    |  | BANK OF CHARLES TOWN                  | 1          | \$86,868.96            | 0.23%       | 0        | \$0.00             |
|              |  | HAWAIIAN TEL FEDERAL CREDIT UNION     | 1          | \$99,849.38            | 0.26%       | 0        | \$0.00             |
|              |  | QUICKEN LOANS INC                     | 389        | \$38,115,381.69        | 99.51%      | 1        | \$84,727.12        |
| <b>Total</b> |  |                                       | <b>391</b> | <b>\$38,302,100.03</b> | <b>100%</b> | <b>1</b> | <b>\$84,727.12</b> |
| 3140F7RP6    |  | QUICKEN LOANS INC                     | 233        | \$27,329,001.90        | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |                                       | <b>233</b> | <b>\$27,329,001.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3140F7RQ4    |  | BANK OF THE BLUEGRASS AND TRUST CO    | 1          | \$144,704.81           | 0.23%       | 0        | \$0.00             |
|              |  | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1          | \$149,000.00           | 0.23%       | 0        | \$0.00             |
|              |  | QUICKEN LOANS INC                     | 461        | \$63,545,627.23        | 99.31%      | 0        | \$0.00             |
|              |  | SUMMIT COMMUNITY BANK, INC            | 1          | \$147,786.75           | 0.23%       | 0        | \$0.00             |
| <b>Total</b> |  |                                       | <b>464</b> | <b>\$63,987,118.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3140F7RR2    |  | QUICKEN LOANS INC                     | 40         | \$10,934,287.92        | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |                                       | <b>40</b>  | <b>\$10,934,287.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3140F7RS0    |  | QUICKEN LOANS INC                     | 429        | \$29,008,936.95        | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |                                       | <b>429</b> | <b>\$29,008,936.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3140F7RT8    |  | FIRST NATIONAL BANK (VA)              | 1          | \$86,283.61            | 0.3%        | 0        | \$0.00             |
|              |  | QUICKEN LOANS INC                     | 294        | \$28,905,039.69        | 99.7%       | 0        | \$0.00             |



|              |  |                                   |            |                        |             |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                   | <b>295</b> | <b>\$28,991,323.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F7RU5    |  | QUICKEN LOANS INC                 | 146        | \$17,150,405.85        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>146</b> | <b>\$17,150,405.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F7RV3    |  | QUICKEN LOANS INC                 | 40         | \$7,064,435.17         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>40</b>  | <b>\$7,064,435.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F7RW1    |  | QUICKEN LOANS INC                 | 6          | \$1,269,947.21         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>6</b>   | <b>\$1,269,947.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F7RX9    |  | QUICKEN LOANS INC                 | 203        | \$59,382,909.41        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>203</b> | <b>\$59,382,909.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F7RY7    |  | QUICKEN LOANS INC                 | 172        | \$51,368,866.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>172</b> | <b>\$51,368,866.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F7RZ4    |  | QUICKEN LOANS INC                 | 6          | \$1,079,638.45         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>6</b>   | <b>\$1,079,638.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F7S26    |  | REGIONS BANK DBA REGIONS MORTGAGE | 11         | \$1,003,562.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$1,003,562.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F7S42    |  | REGIONS BANK DBA REGIONS MORTGAGE | 44         | \$7,138,266.70         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>44</b>  | <b>\$7,138,266.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F7S59    |  | REGIONS BANK DBA REGIONS MORTGAGE | 31         | \$3,080,953.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>31</b>  | <b>\$3,080,953.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F7S67    |  | REGIONS BANK DBA REGIONS MORTGAGE | 37         | \$5,128,926.72         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>37</b>  | <b>\$5,128,926.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F7S75    |  | REGIONS BANK DBA REGIONS MORTGAGE | 47         | \$13,068,184.66        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>47</b>  | <b>\$13,068,184.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F7S83    |  | REGIONS BANK DBA REGIONS MORTGAGE | 13         | \$1,533,078.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>13</b>  | <b>\$1,533,078.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F7S91    |  | REGIONS BANK DBA REGIONS MORTGAGE | 46         | \$3,089,239.77         | 100%        | 0        | \$0.00        |

|              |  |                                   |           |                        |             |          |               |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                   | <b>46</b> | <b>\$3,089,239.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F7SN0    |  | CITIZENS BANK, NA                 | 25        | \$6,978,103.67         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>25</b> | <b>\$6,978,103.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F7SP5    |  | CITIZENS BANK, NA                 | 22        | \$6,203,928.83         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>22</b> | <b>\$6,203,928.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F7SW0    |  | REGIONS BANK DBA REGIONS MORTGAGE | 20        | \$2,399,275.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$2,399,275.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F7SX8    |  | REGIONS BANK DBA REGIONS MORTGAGE | 7         | \$1,096,930.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,096,930.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F7SY6    |  | REGIONS BANK DBA REGIONS MORTGAGE | 13        | \$3,525,369.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$3,525,369.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F7SZ3    |  | REGIONS BANK DBA REGIONS MORTGAGE | 25        | \$2,534,563.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>25</b> | <b>\$2,534,563.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F7Z28    |  | LOANDEPOT.COM, LLC                | 23        | \$3,173,780.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>23</b> | <b>\$3,173,780.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F7Z36    |  | LOANDEPOT.COM, LLC                | 19        | \$4,505,513.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$4,505,513.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F7ZS1    |  | LOANDEPOT.COM, LLC                | 35        | \$10,248,831.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>35</b> | <b>\$10,248,831.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F7ZT9    |  | LOANDEPOT.COM, LLC                | 27        | \$2,549,332.61         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>27</b> | <b>\$2,549,332.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F7ZU6    |  | LOANDEPOT.COM, LLC                | 16        | \$1,734,939.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$1,734,939.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F7ZV4    |  | LOANDEPOT.COM, LLC                | 15        | \$1,399,700.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$1,399,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F7ZW2    |  | LOANDEPOT.COM, LLC                | 19        | \$2,555,558.49         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$2,555,558.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F7ZX0    |  | LOANDEPOT.COM, LLC                | 9         | \$1,298,791.27         | 100%        | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,298,791.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F7ZY8    |  | LOANDEPOT.COM, LLC  | 12        | \$1,399,345.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,399,345.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F7ZZ5    |  | LOANDEPOT.COM, LLC  | 30        | \$2,670,850.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$2,670,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F82N6    |  | WEICHERT FINANCIAL SERVICES                                     | 21        | \$7,000,609.54         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$7,000,609.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F82P1    |  | WEICHERT FINANCIAL SERVICES                                     | 30        | \$6,999,909.45         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$6,999,909.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F82Q9    |  | TCF BANK  | 2         | \$929,250.00           | 17.21%      | 0        | \$0.00        |
|              |  | WEICHERT FINANCIAL SERVICES                                     | 13        | \$4,468,833.91         | 82.79%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$5,398,083.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F87H4    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 40        | \$9,829,481.79         | 94.94%      | 0        | \$0.00        |
|              |  | TOPONE MORTGAGE, INC  | 2         | \$523,709.49           | 5.06%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$10,353,191.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F87J0    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 13        | \$3,201,566.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,201,566.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F87K7    |  | HAMILTON NATIONAL MORTGAGE<br>CO., A CORPORATION                | 1         | \$383,200.00           | 12.18%      | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 10        | \$2,762,661.06         | 87.82%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,145,861.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F87L5    |  | LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON CORPORATIO | 1         | \$351,000.00           | 2.18%       | 0        | \$0.00        |
|              |  | NUDGE FUNDING, LLC  | 2         | \$450,533.00           | 2.8%        | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 55        | \$14,879,196.75        | 92.45%      | 0        | \$0.00        |
|              |  | TOPONE MORTGAGE, INC  | 1         | \$414,000.00           | 2.57%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$16,094,729.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F87M3    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 13        | \$3,387,800.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,387,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8A23    |  |   | 1         | \$192,000.00           | 4.79%       | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | APPROVED MORTGAGE SOURCE, LLC            |           |                        |             |          |               |
|              |  | MIDAMERICA LENDERS & CO                  | 1         | \$194,750.00           | 4.86%       | 0        | \$0.00        |
|              |  | STONEHAVEN MORTGAGE INCORPORATED         | 1         | \$188,700.00           | 4.71%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                | 18        | \$3,434,366.00         | 85.64%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$4,009,816.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3140F8A31    |  | FIRST NATIONAL FINANCING INC             | 1         | \$412,000.00           | 3.95%       | 0        | \$0.00        |
|              |  | FORUM MORTGAGE BANCORP                   | 1         | \$217,500.00           | 2.08%       | 0        | \$0.00        |
|              |  | KEYSTONE MORTGAGE GROUP LLC              | 1         | \$249,750.00           | 2.39%       | 0        | \$0.00        |
|              |  | SUMMIT LENDING & REALTY                  | 1         | \$395,600.00           | 3.79%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                | 29        | \$9,160,085.00         | 87.79%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$10,434,935.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3140F8A49    |  | FIRST SECURITIES FINANCIAL SERVICES, INC | 1         | \$336,000.00           | 5.11%       | 0        | \$0.00        |
|              |  | SHORE MORTGAGE                           | 1         | \$394,319.00           | 6%          | 0        | \$0.00        |
|              |  | SURE FUND MORTGAGE                       | 1         | \$324,000.00           | 4.93%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                | 17        | \$5,522,400.00         | 83.96%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$6,576,719.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3140F8AM9    |  | APPROVED MORTGAGE SOURCE, LLC            | 1         | \$336,300.00           | 5.4%        | 0        | \$0.00        |
|              |  | FORUM MORTGAGE BANCORP                   | 2         | \$461,550.00           | 7.41%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                | 18        | \$5,434,618.00         | 87.19%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$6,232,468.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3140F8AN7    |  | APPROVED MORTGAGE SOURCE, LLC            | 1         | \$195,000.00           | 2.9%        | 0        | \$0.00        |
|              |  | FAMILY MORTGAGE, INC                     | 1         | \$186,143.19           | 2.77%       | 0        | \$0.00        |
|              |  | SUMMIT LENDING & REALTY                  | 1         | \$176,250.00           | 2.62%       | 0        | \$0.00        |
|              |  | SUNWEST EDUCATIONAL CREDIT UNION         | 1         | \$176,700.00           | 2.63%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                | 31        | \$5,807,545.00         | 86.36%      | 0        | \$0.00        |
|              |  | VANMAR LENDING                           | 1         | \$183,000.00           | 2.72%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$6,724,638.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3140F8AP2    |  | DOMINION CAPITAL MORTGAGE INC            | 1         | \$192,850.00           | 3.11%       | 0        | \$0.00        |
|              |  | ELOAN GROUP, INC                         | 1         | \$185,250.00           | 2.99%       | 0        | \$0.00        |
|              |  | EZ FUNDINGS, INC                         | 2         | \$391,350.00           | 6.31%       | 0        | \$0.00        |
|              |  | FORUM MORTGAGE BANCORP                   | 2         | \$367,950.00           | 5.93%       | 0        | \$0.00        |
|              |  | HOME PLACE MORTGAGE LOANS INC            | 1         | \$175,750.00           | 2.83%       | 0        | \$0.00        |
|              |  | MIDAMERICA LENDERS & CO                  | 1         | \$200,000.00           | 3.22%       | 0        | \$0.00        |

|              |                                      |           |                       |             |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | SUNVEST MORTGAGE GROUP, LLC          | 1         | \$182,400.00          | 2.94%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE            | 24        | \$4,508,568.95        | 72.67%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>33</b> | <b>\$6,204,118.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8AQ0    | BESTWAY MORTGAGE CORP                | 1         | \$110,000.00          | 4.91%       | 0        | \$0.00        |
|              | IHS MORTGAGE LLC                     | 1         | \$85,500.00           | 3.82%       | 0        | \$0.00        |
|              | PREFERRED LENDING GROUP              | 1         | \$108,000.00          | 4.82%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE            | 19        | \$1,936,540.74        | 86.45%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>22</b> | <b>\$2,240,040.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8AR8    | CALIFORNIA LOAN ASSOCIATES, INC      | 1         | \$99,576.79           | 4.45%       | 0        | \$0.00        |
|              | NORTHWESTERN BANK, N.A               | 1         | \$70,000.00           | 3.13%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                       | 1         | \$74,676.12           | 3.33%       | 0        | \$0.00        |
|              | SUNWEST EDUCATIONAL CREDIT UNION     | 1         | \$50,000.00           | 2.23%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE            | 22        | \$1,945,047.82        | 86.86%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>26</b> | <b>\$2,239,300.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8AS6    | FIRST CLASS MORTGAGE III INC         | 1         | \$136,000.00          | 1.83%       | 0        | \$0.00        |
|              | NORTHWESTERN BANK, N.A               | 1         | \$116,375.00          | 1.56%       | 0        | \$0.00        |
|              | PRIVATE MORTGAGE WHOLESALE, INC      | 1         | \$100,000.00          | 1.34%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE            | 54        | \$7,093,600.00        | 95.27%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>57</b> | <b>\$7,445,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8AT4    | UNITED WHOLESALE MORTGAGE            | 15        | \$5,016,618.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$5,016,618.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8AU1    | CAPITAL CONCEPTS INC                 | 1         | \$83,894.32           | 8.3%        | 0        | \$0.00        |
|              | CONSUMER REAL ESTATE FINANCE CO      | 1         | \$63,050.00           | 6.24%       | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE III INC         | 1         | \$50,925.00           | 5.04%       | 0        | \$0.00        |
|              | FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1         | \$52,500.00           | 5.19%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE LENDING INC         | 1         | \$62,790.00           | 6.21%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE            | 10        | \$697,750.00          | 69.02%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$1,010,909.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8AV9    | CAPITAL CONCEPTS INC                 | 1         | \$97,500.00           | 6.18%       | 0        | \$0.00        |
|              | FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1         | \$90,000.00           | 5.71%       | 0        | \$0.00        |
|              | JRDB, INC. DBA BAYWAY MORTGAGE GROUP | 1         | \$105,730.00          | 6.7%        | 0        | \$0.00        |
|              | MORTGAGE TEAM 1, INC                 | 1         | \$95,060.00           | 6.03%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC                    | 1         | \$88,200.00           | 5.59%       | 0        | \$0.00        |

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|              |  |                                       |           |                       |             |          |               |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | UNITED WHOLESALE MORTGAGE             | 11        | \$1,100,862.00        | 69.79%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>16</b> | <b>\$1,577,352.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8AW7    |  | CAPITAL CONCEPTS INC                  | 2         | \$271,800.00          | 10.31%      | 0        | \$0.00        |
|              |  | FAMILY MORTGAGE, INC                  | 1         | \$149,802.47          | 5.68%       | 0        | \$0.00        |
|              |  | SHORE MORTGAGE                        | 1         | \$128,250.00          | 4.86%       | 0        | \$0.00        |
|              |  | STATEWIDE MORTGAGE LLC                | 1         | \$126,003.00          | 4.78%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE             | 14        | \$1,826,589.00        | 69.28%      | 0        | \$0.00        |
|              |  | ZEUS MORTGAGE, LTD                    | 1         | \$134,073.21          | 5.09%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>20</b> | <b>\$2,636,517.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8AX5    |  | FIVE STAR FINANCIAL LLC               | 1         | \$159,000.00          | 4.72%       | 0        | \$0.00        |
|              |  | HOME PLACE MORTGAGE LOANS INC         | 1         | \$164,900.00          | 4.89%       | 0        | \$0.00        |
|              |  | KEYSTONE MORTGAGE GROUP LLC           | 1         | \$170,000.00          | 5.05%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE             | 18        | \$2,874,935.40        | 85.34%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>21</b> | <b>\$3,368,835.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8AY3    |  | ALPHA MORTGAGE, LLC                   | 1         | \$159,717.35          | 3.18%       | 0        | \$0.00        |
|              |  | SHORE MORTGAGE                        | 1         | \$196,650.00          | 3.92%       | 0        | \$0.00        |
|              |  | SUTHERLAND MORTGAGE SERVICES, INC     | 1         | \$188,060.00          | 3.75%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE             | 16        | \$4,472,093.00        | 89.15%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>19</b> | <b>\$5,016,520.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8AZ0    |  | UNITED WHOLESALE MORTGAGE             | 19        | \$6,403,680.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>19</b> | <b>\$6,403,680.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8E86    |  | ALPHA MORTGAGE CORPORATION            | 1         | \$163,256.65          | 7.96%       | 0        | \$0.00        |
|              |  | ATLANTIC HOME LOANS, INC              | 1         | \$71,694.60           | 3.5%        | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A              | 7         | \$1,506,292.53        | 73.47%      | 0        | \$0.00        |
|              |  | RESIDENTIAL HOME FUNDING CORP         | 1         | \$162,959.00          | 7.95%       | 0        | \$0.00        |
|              |  | TRIDENT MORTGAGE COMPANY LP           | 1         | \$146,048.18          | 7.12%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$2,050,250.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8FB8    |  | BARRINGTON BANK AND TRUST COMPANY N.A | 1         | \$174,447.22          | 11.86%      | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A              | 5         | \$689,966.55          | 46.92%      | 0        | \$0.00        |
|              |  | TRIDENT MORTGAGE COMPANY LP           | 1         | \$307,485.45          | 20.91%      | 0        | \$0.00        |
|              |  | WEI MORTGAGE CORPORATION              | 1         | \$298,664.99          | 20.31%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,470,564.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8FD4    |  | BARRINGTON BANK & TRUST COMPANY N.A   | 1         | \$307,381.03          | 6.69%       | 0        | \$0.00        |
|              |  |                                       | 1         | \$331,577.35          | 7.22%       | 0        | \$0.00        |

|              |                                       |           |                       |             |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST SAVINGS MORTGAGE CORPORATION    |           |                       |             |          |               |
|              | GUARANTEED RATE, INC                  | 1         | \$407,489.41          | 8.87%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A              | 16        | \$3,046,852.80        | 66.32%      | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                | 1         | \$170,336.22          | 3.71%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST                 | 1         | \$154,866.40          | 3.37%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC          | 1         | \$175,723.01          | 3.82%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>22</b> | <b>\$4,594,226.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8FE2    | A AND N MORTGAGE SERVICES, INC        | 1         | \$294,907.56          | 24.09%      | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC       | 1         | \$229,585.39          | 18.75%      | 0        | \$0.00        |
|              | NJ LENDERS CORP                       | 1         | \$225,019.86          | 18.38%      | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                | 1         | \$260,334.63          | 21.27%      | 0        | \$0.00        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION | 1         | \$214,351.34          | 17.51%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>5</b>  | <b>\$1,224,198.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8FF9    | JPMORGAN CHASE BANK, N.A              | 6         | \$594,472.92          | 44.27%      | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC             | 1         | \$478,645.04          | 35.65%      | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP                  | 1         | \$269,636.31          | 20.08%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$1,342,754.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8H26    | BERKSHIRE BANK                        | 1         | \$235,344.37          | 9.6%        | 0        | \$0.00        |
|              | EASTERN BANK                          | 1         | \$240,379.33          | 9.8%        | 0        | \$0.00        |
|              | FIDELITY COOPERATIVE BANK             | 1         | \$190,789.27          | 7.78%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC                  | 1         | \$396,000.00          | 16.15%      | 0        | \$0.00        |
|              | JEANNE D'ARC CREDIT UNION             | 1         | \$234,370.57          | 9.56%       | 0        | \$0.00        |
|              | LEE BANK                              | 1         | \$117,910.24          | 4.81%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                   | 2         | \$207,077.89          | 8.44%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                 | 1         | \$208,109.08          | 8.49%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L        | 1         | \$155,386.50          | 6.34%       | 0        | \$0.00        |
|              | ST. ANNE'S CREDIT UNION               | 1         | \$138,985.68          | 5.67%       | 0        | \$0.00        |
|              | THE SAVINGS BANK                      | 1         | \$328,282.54          | 13.36%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>12</b> | <b>\$2,452,635.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8H34    | FAIRWAY INDEPENDENT MORTGAGE C        | 1         | \$125,545.81          | 2.79%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC                  | 1         | \$295,740.00          | 6.58%       | 0        | \$0.00        |
|              | INLAND BANK AND TRUST                 | 1         | \$156,627.91          | 3.48%       | 0        | \$0.00        |
|              | JEANNE D'ARC CREDIT UNION             | 2         | \$343,774.57          | 7.65%       | 0        | \$0.00        |
|              | LEADER BANK, N.A                      | 3         | \$825,178.57          | 18.35%      | 0        | \$0.00        |
|              | LEE BANK                              | 1         | \$159,274.31          | 3.54%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, LL        | 2         | \$481,564.20          | 10.71%      | 0        | \$0.00        |

|              |                                |           |                       |             |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | MONSON SAVINGS BANK            | 1         | \$149,412.85          | 3.32%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 1         | \$189,000.00          | 4.2%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC            | 1         | \$112,100.00          | 2.49%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES  | 2         | \$401,580.00          | 8.93%       | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY         | 1         | \$265,197.47          | 5.9%        | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 3         | \$636,954.95          | 14.17%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE              | 1         | \$354,427.44          | 7.89%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>21</b> | <b>\$4,496,378.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                       |             |          |               |
| 3140F8H42    | FAIRWAY INDEPENDENT MORTGAGE C | 1         | \$215,583.00          | 14.17%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC           | 2         | \$688,859.65          | 45.27%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC            | 2         | \$617,223.48          | 40.56%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>5</b>  | <b>\$1,521,666.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                       |             |          |               |
| 3140F8H59    | ACADEMY MORTGAGE CORPORATION   | 2         | \$404,611.78          | 13.87%      | 0        | \$0.00        |
|              | ENVOY MORTGAGE LTD             | 1         | \$246,359.70          | 8.45%       | 0        | \$0.00        |
|              | LEADER BANK, N.A               | 1         | \$388,963.37          | 13.34%      | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC DBA MORTGAG | 1         | \$213,012.68          | 7.3%        | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 1         | \$231,895.00          | 7.95%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC          | 1         | \$369,500.04          | 12.67%      | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC    | 1         | \$196,119.26          | 6.72%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES  | 4         | \$771,013.23          | 26.44%      | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 1         | \$94,872.03           | 3.26%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b> | <b>\$2,916,347.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                       |             |          |               |
| 3140F8H67    | CROSSCOUNTRY MORTGAGE, INC     | 1         | \$308,275.00          | 31%         | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LL | 1         | \$425,424.49          | 42.78%      | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATIO | 1         | \$182,604.22          | 18.36%      | 0        | \$0.00        |
|              | INLAND BANK AND TRUST          | 1         | \$78,200.00           | 7.86%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>4</b>  | <b>\$994,503.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                       |             |          |               |
| 3140F8HW0    | ACADEMY MORTGAGE CORPORATION   | 1         | \$256,687.82          | 0.63%       | 0        | \$0.00        |
|              | AVIDIA BANK                    | 1         | \$225,681.57          | 0.55%       | 0        | \$0.00        |
|              | BANK OF CANTON                 | 2         | \$600,041.73          | 1.47%       | 0        | \$0.00        |
|              | BLUE HILLS BANK                | 1         | \$246,682.41          | 0.61%       | 0        | \$0.00        |
|              | BRISTOL COUNTY SAVINGS BANK    | 3         | \$841,439.84          | 2.06%       | 0        | \$0.00        |



|                                |    |                |        |   |        |
|--------------------------------|----|----------------|--------|---|--------|
| BROOKLINE BANK                 | 1  | \$416,399.18   | 1.02%  | 0 | \$0.00 |
| CAMBRIDGE MORTGAGE GROUP, LLC  | 1  | \$289,572.77   | 0.71%  | 0 | \$0.00 |
| CAPE COD FIVE                  | 6  | \$1,653,213.36 | 4.06%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC     | 6  | \$1,608,192.88 | 3.94%  | 0 | \$0.00 |
| EASTERN BANK                   | 5  | \$1,271,516.18 | 3.12%  | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST        | 1  | \$179,202.76   | 0.44%  | 0 | \$0.00 |
| EVOLVE BANK AND TRUST          | 3  | \$627,198.77   | 1.54%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE C | 5  | \$1,330,204.72 | 3.26%  | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK      | 1  | \$234,770.87   | 0.58%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATIO | 2  | \$541,919.77   | 1.33%  | 0 | \$0.00 |
| GUARANTEED RATE, INC           | 13 | \$4,188,147.17 | 10.27% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC          | 1  | \$247,000.00   | 0.61%  | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION      | 2  | \$418,622.78   | 1.03%  | 0 | \$0.00 |
| LEADER BANK, N.A               | 8  | \$2,419,831.32 | 5.94%  | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA MORTGAG | 1  | \$294,047.49   | 0.72%  | 0 | \$0.00 |
| MACKINAC SAVINGS BANK          | 1  | \$215,022.76   | 0.53%  | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK     | 1  | \$252,700.00   | 0.62%  | 0 | \$0.00 |
| MEETINGHOUSE COOPERATIVE BANK  | 1  | \$246,075.00   | 0.6%   | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LL | 1  | \$213,412.13   | 0.52%  | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP       | 1  | \$339,500.00   | 0.83%  | 0 | \$0.00 |
| MIDDLESEX SAVINGS BANK         | 1  | \$208,206.23   | 0.51%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC        | 8  | \$2,312,825.00 | 5.67%  | 0 | \$0.00 |
| MORTGAGE NETWORK, INC          | 6  | \$1,650,212.68 | 4.05%  | 0 | \$0.00 |
| MSA MORTGAGE LLC               | 4  | \$1,330,975.33 | 3.26%  | 0 | \$0.00 |
| NEW FED MORTGAGE CORP          | 2  | \$564,423.05   | 1.38%  | 0 | \$0.00 |
| NORTH MIDDLESEX SAVINGS        | 1  | \$366,075.17   | 0.9%   | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY  | 1  | \$223,250.00   | 0.55%  | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL | 1  | \$252,200.00   | 0.62%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC            | 7  | \$2,118,252.66 | 5.2%   | 0 | \$0.00 |
| PROSPECT MORTGAGE LLC          | 2  | \$503,544.58   | 1.24%  | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC    | 2  | \$433,804.31   | 1.06%  | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK          | 1  | \$353,466.82   | 0.87%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES  | 13 | \$3,694,089.36 | 9.06%  | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY         | 4  | \$1,273,768.96 | 3.12%  | 0 | \$0.00 |
| SAGE BANK                      | 4  | \$935,119.08   | 2.29%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, L | 12 | \$3,096,841.64 | 7.6%   | 0 | \$0.00 |
| ST. ANNE'S CREDIT UNION        | 1  | \$229,645.87   | 0.56%  | 0 | \$0.00 |

|              |                                |            |                        |             |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
|              | STONEHAMBANK                   | 2          | \$521,265.11           | 1.28%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, I | 1          | \$241,893.12           | 0.59%       | 0        | \$0.00        |
|              | UNITED BANK                    | 1          | \$254,232.96           | 0.62%       | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK    | 1          | \$368,092.17           | 0.9%        | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE COMP | 1          | \$346,239.16           | 0.85%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1          | \$332,500.00           | 0.83%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>146</b> | <b>\$40,768,006.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8HX8    | ACADEMY MORTGAGE CORPORATION   | 1          | \$203,909.95           | 1.47%       | 0        | \$0.00        |
|              | BANK OF CANTON                 | 4          | \$983,651.34           | 7.11%       | 0        | \$0.00        |
|              | BLUE HILLS BANK                | 1          | \$416,425.49           | 3.01%       | 0        | \$0.00        |
|              | BRIDGEWATER SAVINGS            | 1          | \$237,650.00           | 1.72%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC     | 1          | \$247,400.65           | 1.79%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE LTD             | 1          | \$188,180.00           | 1.36%       | 0        | \$0.00        |
|              | EVOLVE BANK AND TRUST          | 1          | \$280,000.00           | 2.02%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 5          | \$1,422,412.44         | 10.27%      | 0        | \$0.00        |
|              | FIDELITY COOPERATIVE BANK      | 2          | \$498,710.00           | 3.6%        | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LL | 1          | \$363,270.99           | 2.62%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF  | 3          | \$692,537.61           | 5%          | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATIO | 3          | \$794,298.11           | 5.74%       | 0        | \$0.00        |
|              | GEORGETOWN SAVINGS BANK        | 1          | \$247,350.00           | 1.79%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC           | 6          | \$1,438,896.64         | 10.39%      | 0        | \$0.00        |
|              | JEANNE D'ARC CREDIT UNION      | 1          | \$239,669.34           | 1.73%       | 0        | \$0.00        |
|              | LEADER BANK, N.A               | 1          | \$319,130.00           | 2.31%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC        | 3          | \$1,194,800.53         | 8.63%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 5          | \$1,204,607.95         | 8.7%        | 0        | \$0.00        |
|              | MSA MORTGAGE LLC               | 2          | \$566,905.97           | 4.09%       | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP INC   | 1          | \$205,375.29           | 1.48%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES  | 3          | \$619,385.00           | 4.47%       | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY         | 1          | \$222,799.48           | 1.61%       | 0        | \$0.00        |
|              | SAGE BANK                      | 1          | \$198,582.14           | 1.43%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 3          | \$1,058,476.46         | 7.66%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>52</b>  | <b>\$13,844,425.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8HY6    | ALIGN CREDIT UNION             | 1          | \$164,672.81           | 3.42%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                 | 2          | \$330,391.79           | 6.86%       | 0        | \$0.00        |
|              | BRIDGEWATER SAVINGS            | 1          | \$135,300.00           | 2.81%       | 0        | \$0.00        |

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|              |                                |           |                       |             |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | BRISTOL COUNTY SAVINGS BANK    | 2         | \$264,700.00          | 5.5%        | 0        | \$0.00        |
|              | CAPE COD CO-OPERATIVE          | 1         | \$168,756.50          | 3.5%        | 0        | \$0.00        |
|              | CAPE COD FIVE                  | 2         | \$301,750.00          | 6.27%       | 0        | \$0.00        |
|              | DEAN COOPERATIVE BANK          | 1         | \$150,129.87          | 3.12%       | 0        | \$0.00        |
|              | EASTERN BANK                   | 1         | \$159,000.00          | 3.3%        | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 2         | \$278,812.28          | 5.79%       | 0        | \$0.00        |
|              | FIDELITY COOPERATIVE BANK      | 3         | \$368,875.44          | 7.66%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES, LLC     | 1         | \$150,977.25          | 3.14%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC           | 3         | \$413,000.00          | 8.58%       | 0        | \$0.00        |
|              | INLAND BANK AND TRUST          | 1         | \$68,417.06           | 1.42%       | 0        | \$0.00        |
|              | JEANNE D'ARC CREDIT UNION      | 1         | \$107,507.83          | 2.23%       | 0        | \$0.00        |
|              | LEE BANK                       | 2         | \$269,542.53          | 5.6%        | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, LL | 1         | \$145,015.00          | 3.01%       | 0        | \$0.00        |
|              | MILLBURY FCU                   | 1         | \$145,500.00          | 3.02%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 1         | \$151,050.00          | 3.14%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC            | 2         | \$330,953.00          | 6.87%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES  | 3         | \$459,689.02          | 9.55%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 1         | \$133,000.00          | 2.76%       | 0        | \$0.00        |
|              | WEBSTER BANK                   | 1         | \$118,000.00          | 2.45%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>34</b> | <b>\$4,815,040.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                       |             |          |               |
| 3140F8HZ3    | ACADEMY MORTGAGE CORPORATION   | 2         | \$251,121.64          | 15.02%      | 0        | \$0.00        |
|              | BANK OF CANTON                 | 1         | \$117,467.00          | 7.03%       | 0        | \$0.00        |
|              | EVOLVE BANK AND TRUST          | 1         | \$129,840.60          | 7.77%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF  | 2         | \$193,048.08          | 11.55%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC           | 1         | \$165,821.67          | 9.92%       | 0        | \$0.00        |
|              | MACKINAC SAVINGS BANK          | 1         | \$163,654.26          | 9.79%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 2         | \$335,250.54          | 20.05%      | 0        | \$0.00        |
|              | MSA MORTGAGE LLC               | 1         | \$165,385.00          | 9.89%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE CORP          | 1         | \$150,142.86          | 8.98%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>12</b> | <b>\$1,671,731.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                       |             |          |               |
| 3140F8M20    | HOME MTG ASSURED CORP DBA HOWA | 1         | \$142,280.60          | 4.31%       | 0        | \$0.00        |
|              | OPTION FINANCIAL, LLC          | 1         | \$126,808.72          | 3.84%       | 0        | \$0.00        |
|              | THE HUNTINGTON NAITONAL BANK   | 1         | \$130,050.00          | 3.94%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 21        | \$2,905,230.70        | 87.91%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>24</b> | <b>\$3,304,370.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                       |             |          |               |

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|              |                                |           |                        |             |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140F8M38    | THE HUNTINGTON NATIONAL BANK   | 18        | \$2,931,710.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>18</b> | <b>\$2,931,710.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8M46    | GVC MORTGAGE, INC              | 3         | \$407,712.98           | 13.05%      | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC    | 1         | \$125,628.16           | 4.02%       | 0        | \$0.00        |
|              | OPTION FINANCIAL, LLC          | 1         | \$134,801.12           | 4.32%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 18        | \$2,455,172.91         | 78.61%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>23</b> | <b>\$3,123,315.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8M53    | OPTION FINANCIAL, LLC          | 1         | \$165,716.57           | 14.69%      | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 6         | \$962,640.32           | 85.31%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,128,356.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8M61    | CITIZENS HOME LOANS OF AMERICA | 1         | \$84,786.96            | 7.31%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC          | 1         | \$102,458.65           | 8.84%       | 0        | \$0.00        |
|              | FINANCIAL ONE MORTGAGE CORPORA | 1         | \$104,858.56           | 9.05%       | 0        | \$0.00        |
|              | GVC MORTGAGE, INC              | 1         | \$101,278.17           | 8.74%       | 0        | \$0.00        |
|              | HOME MTG ASSURED CORP DBA HOWA | 1         | \$109,099.49           | 9.41%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 7         | \$656,765.56           | 56.65%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>12</b> | <b>\$1,159,247.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8M79    | EQUITY RESOURCES, INC          | 1         | \$265,616.75           | 1.28%       | 0        | \$0.00        |
|              | FINANCIAL ONE MORTGAGE CORPORA | 1         | \$355,463.81           | 1.71%       | 0        | \$0.00        |
|              | GVC MORTGAGE, INC              | 1         | \$299,567.75           | 1.44%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC    | 2         | \$750,910.16           | 3.61%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC    | 1         | \$251,636.91           | 1.21%       | 0        | \$0.00        |
|              | MAIN STREET BANK               | 1         | \$416,412.45           | 2%          | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC      | 4         | \$1,236,472.74         | 5.95%       | 0        | \$0.00        |
|              | THE HUNTINGTON NAITONAL BANK   | 1         | \$378,827.62           | 1.82%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 61        | \$15,508,327.62        | 74.63%      | 0        | \$0.00        |
|              | VICTORY COMMUNITY BANK         | 3         | \$1,054,823.54         | 5.08%       | 0        | \$0.00        |
|              | VICTORY MORTGAGE LLC           | 1         | \$263,063.31           | 1.27%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>77</b> | <b>\$20,781,122.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8M87    | THE HUNTINGTON NATIONAL BANK   | 28        | \$1,479,003.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>28</b> | <b>\$1,479,003.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140F8M95    | THE HUNTINGTON NATIONAL BANK                      | 6         | \$1,150,395.90        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,150,395.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8MJ3    | ACADEMY MORTGAGE CORPORATION                      | 1         | \$233,684.80          | 3.66%       | 0        | \$0.00        |
|              | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS          | 1         | \$196,914.33          | 3.09%       | 0        | \$0.00        |
|              | BLUELEAF LENDING LLC                              | 1         | \$251,410.89          | 3.94%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES INC                    | 1         | \$229,344.74          | 3.6%        | 0        | \$0.00        |
|              | COMPASS MORTGAGE INC                              | 2         | \$407,411.51          | 6.39%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                          | 1         | \$184,735.41          | 2.9%        | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 5         | \$1,151,205.89        | 18.05%      | 0        | \$0.00        |
|              | GUARANTEED RATE INC                               | 3         | \$596,612.57          | 9.35%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                    | 1         | \$46,271.92           | 0.73%       | 0        | \$0.00        |
|              | INLAND BANK & TRUST                               | 1         | \$213,409.29          | 3.35%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                         | 4         | \$678,386.92          | 10.64%      | 0        | \$0.00        |
|              | MARQUETTE BANK                                    | 2         | \$417,381.26          | 6.54%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                        | 1         | \$227,370.65          | 3.57%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK                          | 2         | \$384,871.92          | 6.03%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC                                 | 1         | \$202,289.82          | 3.17%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                             | 1         | \$198,276.45          | 3.11%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                   | 1         | \$193,133.69          | 3.03%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                          | 1         | \$187,817.14          | 2.94%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE    | 1         | \$183,091.40          | 2.87%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$193,960.13          | 3.04%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$6,377,580.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8MZ7    | EQUITY RESOURCES, INC                             | 3         | \$283,572.26          | 6.43%       | 0        | \$0.00        |
|              | GTL INVESTMENTS, INC                              | 1         | \$99,849.38           | 2.27%       | 0        | \$0.00        |
|              | HOME MTG ASSURED CORP DBA HOWA                    | 2         | \$190,763.49          | 4.33%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                         | 1         | \$99,849.38           | 2.27%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                      | 38        | \$3,733,525.08        | 84.7%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$4,407,559.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8N29    | HURON VALLEY FINANCIAL, INC                       | 1         | \$134,428.66          | 10.88%      | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                      | 8         | \$1,101,611.68        | 89.12%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,236,040.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                |           |                       |             |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140F8N37    | HALLMARK HOME MORTGAGE, LLC    | 1         | \$95,593.71           | 8.27%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 11        | \$1,060,298.10        | 91.73%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>12</b> | <b>\$1,155,891.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8N45    | HURON VALLEY FINANCIAL, INC    | 1         | \$36,557.27           | 1.63%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 34        | \$2,206,695.23        | 98.37%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>35</b> | <b>\$2,243,252.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8N52    | THE HUNTINGTON NATIONAL BANK   | 9         | \$1,065,863.80        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,065,863.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8N60    | GVC MORTGAGE, INC              | 1         | \$50,991.94           | 3.69%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 24        | \$1,330,153.83        | 96.31%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>25</b> | <b>\$1,381,145.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8NA1    | HOME MTG ASSURED CORP DBA HOWA | 1         | \$351,525.85          | 7.64%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC      | 1         | \$294,959.08          | 6.41%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 12        | \$3,954,114.76        | 85.95%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>14</b> | <b>\$4,600,599.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8NB9    | THE HUNTINGTON NATIONAL BANK   | 20        | \$993,644.30          | 95.54%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATIO | 1         | \$46,388.02           | 4.46%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>21</b> | <b>\$1,040,032.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8ND5    | OPTION FINANCIAL, LLC          | 1         | \$141,448.97          | 8.04%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 12        | \$1,618,902.69        | 91.96%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b> | <b>\$1,760,351.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8NE3    | THE HUNTINGTON NATIONAL BANK   | 13        | \$1,273,447.42        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b> | <b>\$1,273,447.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8NF0    | GTL INVESTMENTS, INC           | 1         | \$160,583.07          | 6.83%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC      | 1         | \$156,632.91          | 6.66%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 13        | \$2,034,848.53        | 86.51%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b> | <b>\$2,352,064.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                   |           |                       |             |          |               |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140F8NG8    |  | RUOFF MORTGAGE COMPANY, INC.<br>D | 1         | \$113,832.06          | 9.73%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL<br>BANK   | 9         | \$1,055,985.78        | 90.27%      | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,169,817.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8NH6    |  | EQUITY RESOURCES, INC             | 1         | \$111,535.45          | 8.72%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL<br>BANK   | 10        | \$1,167,746.48        | 91.28%      | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,279,281.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8NJ2    |  | EQUITY RESOURCES, INC             | 1         | \$175,746.42          | 16.04%      | 0        | \$0.00        |
|              |  | GVC MORTGAGE, INC                 | 2         | \$375,464.54          | 34.28%      | 0        | \$0.00        |
|              |  | HOME MTG ASSURED CORP DBA<br>HOWA | 1         | \$190,674.88          | 17.41%      | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL<br>BANK   | 2         | \$353,454.07          | 32.27%      | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>6</b>  | <b>\$1,095,339.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8NK9    |  | GVC MORTGAGE, INC                 | 2         | \$146,140.57          | 3.63%       | 0        | \$0.00        |
|              |  | RUOFF MORTGAGE COMPANY, INC.<br>D | 1         | \$84,272.88           | 2.1%        | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL<br>BANK   | 59        | \$3,790,897.50        | 94.27%      | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>62</b> | <b>\$4,021,310.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8NL7    |  | THE HUNTINGTON NATIONAL<br>BANK   | 16        | \$961,730.02          | 91.96%      | 0        | \$0.00        |
|              |  | VICTORY MORTGAGE LLC              | 1         | \$84,139.71           | 8.04%       | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$1,045,869.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8NM5    |  | THE HUNTINGTON NATIONAL<br>BANK   | 10        | \$1,179,014.91        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,179,014.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8NN3    |  | EQUITY RESOURCES, INC             | 1         | \$349,492.33          | 7.6%        | 0        | \$0.00        |
|              |  | HOWARD HANNA MORTGAGE<br>SERVICES | 1         | \$274,187.15          | 5.97%       | 0        | \$0.00        |
|              |  | NVR MORTGAGE FINANCE, INC         | 1         | \$364,832.67          | 7.94%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL<br>BANK   | 12        | \$3,192,635.79        | 69.46%      | 0        | \$0.00        |
|              |  | VICTORY MORTGAGE LLC              | 1         | \$414,952.85          | 9.03%       | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$4,596,100.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8NP8    |  | HURON VALLEY FINANCIAL, INC       | 1         | \$343,567.20          | 17.55%      | 0        | \$0.00        |
|              |  |                                   | 5         | \$1,613,870.45        | 82.45%      | 0        | \$0.00        |

|              |  |                                |           |                        |             |          |               |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | THE HUNTINGTON NATIONAL BANK   |           |                        |             |          |               |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,957,437.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8NQ6    |  | GVC MORTGAGE, INC              | 1         | \$244,539.20           | 1.18%       | 0        | \$0.00        |
|              |  | HOME MTG ASSURED CORP DBA HOWA | 2         | \$598,314.53           | 2.89%       | 0        | \$0.00        |
|              |  | HURON VALLEY FINANCIAL, INC    | 5         | \$1,643,501.71         | 7.94%       | 0        | \$0.00        |
|              |  | MAIN STREET BANK               | 3         | \$861,295.17           | 4.16%       | 0        | \$0.00        |
|              |  | NVR MORTGAGE FINANCE, INC      | 3         | \$690,750.40           | 3.34%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NAITONAL BANK   | 1         | \$246,547.54           | 1.19%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 59        | \$16,142,831.92        | 78.01%      | 0        | \$0.00        |
|              |  | VICTORY COMMUNITY BANK         | 1         | \$264,668.11           | 1.29%       | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>75</b> | <b>\$20,692,448.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8NR4    |  | THE HUNTINGTON NATIONAL BANK   | 11        | \$1,113,404.44         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,113,404.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8NT0    |  | HOME MTG ASSURED CORP DBA HOWA | 1         | \$219,486.28           | 19.29%      | 0        | \$0.00        |
|              |  | HOWARD HANNA MORTGAGE SERVICES | 1         | \$162,494.71           | 14.28%      | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 3         | \$755,899.44           | 66.43%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$1,137,880.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8NU7    |  | THE HUNTINGTON NATIONAL BANK   | 25        | \$2,480,728.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>25</b> | <b>\$2,480,728.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8NV5    |  | EQUITY RESOURCES, INC          | 1         | \$153,832.82           | 0.84%       | 0        | \$0.00        |
|              |  | FINANCIAL ONE MORTGAGE CORPORA | 2         | \$492,038.11           | 2.68%       | 0        | \$0.00        |
|              |  | GTL INVESTMENTS, INC           | 1         | \$351,261.11           | 1.92%       | 0        | \$0.00        |
|              |  | GVC MORTGAGE, INC              | 1         | \$228,794.00           | 1.25%       | 0        | \$0.00        |
|              |  | HALLMARK HOME MORTGAGE, LLC    | 2         | \$467,929.27           | 2.55%       | 0        | \$0.00        |
|              |  | HOME MTG ASSURED CORP DBA HOWA | 2         | \$616,519.29           | 3.36%       | 0        | \$0.00        |
|              |  | HURON VALLEY FINANCIAL, INC    | 1         | \$173,341.54           | 0.95%       | 0        | \$0.00        |
|              |  | MAIN STREET BANK               | 2         | \$724,046.29           | 3.95%       | 0        | \$0.00        |
|              |  | NVR MORTGAGE FINANCE, INC      | 4         | \$1,191,186.36         | 6.5%        | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 64        | \$13,677,145.98        | 74.63%      | 0        | \$0.00        |
|              |  | VICTORY COMMUNITY BANK         | 1         | \$250,221.58           | 1.37%       | 0        | \$0.00        |



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|              |                                 |            |                        |                        |             |               |               |
|--------------|---------------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |                                 |            | <b>81</b>              | <b>\$18,326,316.35</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140F8NW3    | HOME MTG ASSURED CORP DBA HOWA  | 2          | \$242,306.15           | 9.5%                   | 0           | \$0.00        |               |
|              | HURON VALLEY FINANCIAL, INC     | 1          | \$123,459.12           | 4.84%                  | 0           | \$0.00        |               |
|              | MAIN STREET BANK                | 1          | \$111,517.28           | 4.37%                  | 0           | \$0.00        |               |
|              | THE HUNTINGTON NATIONAL BANK    | 17         | \$1,950,656.24         | 76.44%                 | 0           | \$0.00        |               |
|              | VICTORY MORTGAGE LLC            | 1          | \$123,886.17           | 4.85%                  | 0           | \$0.00        |               |
| <b>Total</b> |                                 | <b>22</b>  | <b>\$2,551,824.96</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3140F8NX1    | NVR MORTGAGE FINANCE, INC       | 1          | \$63,521.71            | 4.04%                  | 0           | \$0.00        |               |
|              | THE HUNTINGTON NATIONAL BANK    | 25         | \$1,508,196.79         | 95.96%                 | 0           | \$0.00        |               |
| <b>Total</b> |                                 | <b>26</b>  | <b>\$1,571,718.50</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3140F8NY9    | COLUMBUS FIRST BANK             | 1          | \$243,581.84           | 1.04%                  | 0           | \$0.00        |               |
|              | EQUITY RESOURCES, INC           | 5          | \$1,623,756.21         | 6.92%                  | 0           | \$0.00        |               |
|              | GTL INVESTMENTS, INC            | 2          | \$528,560.95           | 2.25%                  | 0           | \$0.00        |               |
|              | HOWARD HANNA MORTGAGE SERVICES  | 4          | \$692,879.39           | 2.95%                  | 0           | \$0.00        |               |
|              | HURON VALLEY FINANCIAL, INC     | 1          | \$183,732.73           | 0.78%                  | 0           | \$0.00        |               |
|              | NVR MORTGAGE FINANCE, INC       | 1          | \$235,858.15           | 1.01%                  | 0           | \$0.00        |               |
|              | THE HUNTINGTON NATIONAL BANK    | 74         | \$18,798,656.76        | 80.1%                  | 0           | \$0.00        |               |
|              | VICTORY COMMUNITY BANK          | 2          | \$626,013.96           | 2.67%                  | 0           | \$0.00        |               |
|              | VICTORY MORTGAGE LLC            | 1          | \$333,038.39           | 1.42%                  | 0           | \$0.00        |               |
|              | WATERSTONE MORTGAGE CORPORATION | 1          | \$202,235.72           | 0.86%                  | 0           | \$0.00        |               |
| <b>Total</b> |                                 | <b>92</b>  | <b>\$23,468,314.10</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3140F8NZ6    | HOWARD HANNA MORTGAGE SERVICES  | 2          | \$270,102.90           | 4.83%                  | 0           | \$0.00        |               |
|              | HOWARD HANNE MORTGAGE SERVICES  | 1          | \$143,862.85           | 2.57%                  | 0           | \$0.00        |               |
|              | HURON VALLEY FINANCIAL, INC     | 1          | \$147,020.64           | 2.63%                  | 0           | \$0.00        |               |
|              | NVR MORTGAGE FINANCE, INC       | 1          | \$142,382.47           | 2.55%                  | 0           | \$0.00        |               |
|              | THE HUNTINGTON NATIONAL BANK    | 36         | \$4,889,526.06         | 87.42%                 | 0           | \$0.00        |               |
| <b>Total</b> |                                 | <b>41</b>  | <b>\$5,592,894.92</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3140F8RE9    | CITIZENS BANK, NA               | 174        | \$47,152,596.62        | 100%                   | 0           | \$0.00        |               |
| <b>Total</b> |                                 | <b>174</b> | <b>\$47,152,596.62</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3140F8RF6    | CITIZENS BANK, NA               | 10         | \$3,098,599.79         | 100%                   | 0           | \$0.00        |               |
| <b>Total</b> |                                 | <b>10</b>  | <b>\$3,098,599.79</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |

|              |                      |           |                        |             |          |               |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|
| 3140F8RG4    | CITIZENS BANK, NA    | 5         | \$1,002,331.17         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>5</b>  | <b>\$1,002,331.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8RH2    | CITIZENS BANK, NA    | 16        | \$1,028,924.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>16</b> | <b>\$1,028,924.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8RJ8    | CITIZENS BANK, NA    | 18        | \$1,081,266.40         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>18</b> | <b>\$1,081,266.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8RK5    | CITIZENS BANK, NA    | 20        | \$1,997,892.01         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>20</b> | <b>\$1,997,892.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8RL3    | CITIZENS BANK, NA    | 16        | \$1,619,542.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>16</b> | <b>\$1,619,542.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8RM1    | CITIZENS BANK, NA    | 23        | \$1,769,441.83         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>23</b> | <b>\$1,769,441.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8RN9    | CITIZENS BANK, NA    | 39        | \$5,093,906.72         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>39</b> | <b>\$5,093,906.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8RP4    | CITIZENS BANK, NA    | 29        | \$3,798,202.15         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>29</b> | <b>\$3,798,202.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8RQ2    | CITIZENS BANK, NA    | 8         | \$1,017,513.81         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>8</b>  | <b>\$1,017,513.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8RR0    | CITIZENS BANK, NA    | 12        | \$1,948,922.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>12</b> | <b>\$1,948,922.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8RS8    | CITIZENS BANK, NA    | 25        | \$6,653,737.69         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>25</b> | <b>\$6,653,737.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8RT6    | CITIZENS BANK, NA    | 7         | \$1,489,300.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,489,300.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8RU3    | CITIZENS BANK, NA    | 4         | \$1,143,225.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>4</b>  | <b>\$1,143,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8RV1    | CITIZENS BANK, NA    | 39        | \$11,442,033.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                      | <b>39</b> | <b>\$11,442,033.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8SM0    | APEX HOME LOANS, INC | 1         | \$377,392.01           | 3.77%       | 0        | \$0.00        |
|              | AURORA FINANCIAL,LLC | 1         | \$199,327.29           | 1.99%       | 0        | \$0.00        |

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|              |                                     |           |                        |             |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | AVEX FUNDING CORPORATION            | 1         | \$396,166.00           | 3.96%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA              | 1         | \$276,751.24           | 2.77%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK                   | 1         | \$333,015.17           | 3.33%       | 0        | \$0.00        |
|              | EAGLEBANK                           | 1         | \$403,720.87           | 4.03%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                 | 1         | \$127,500.00           | 1.27%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORP            | 1         | \$401,339.22           | 4.01%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST LOUIS, LLC | 1         | \$376,200.00           | 3.76%       | 0        | \$0.00        |
|              | MTG SOLUTIONS OF ST LOUIS, LLC      | 1         | \$256,558.98           | 2.56%       | 0        | \$0.00        |
|              | NJ LENDERS CORP                     | 3         | \$1,052,000.00         | 10.51%      | 0        | \$0.00        |
|              | PERL MORTGAGE INC                   | 1         | \$408,991.09           | 4.09%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO          | 1         | \$378,363.44           | 3.78%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 13        | \$3,850,099.00         | 38.47%      | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC                | 1         | \$409,600.00           | 4.09%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC              | 2         | \$605,084.69           | 6.05%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                  | 1         | \$155,000.00           | 1.56%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>32</b> | <b>\$10,007,109.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                        |             |          |               |
| 3140F8SN8    | AEM LOAN                            | 2         | \$776,000.00           | 6.09%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION            | 1         | \$390,140.00           | 3.06%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION      | 1         | \$240,000.00           | 1.88%       | 0        | \$0.00        |
|              | CONGRESSIONAL BANK                  | 1         | \$370,000.00           | 2.9%        | 0        | \$0.00        |
|              | FEDERATED MORTGAGE CORP             | 1         | \$321,100.00           | 2.52%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION | 1         | \$350,000.00           | 2.75%       | 0        | \$0.00        |
|              | GRAND VALLEY BANK                   | 1         | \$400,000.00           | 3.14%       | 0        | \$0.00        |
|              | LINCOLN CAPITAL ADVISORS,LLC        | 1         | \$415,000.00           | 3.25%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                | 1         | \$296,000.00           | 2.32%       | 0        | \$0.00        |
|              | MALVERN NATIONAL BANK               | 1         | \$245,000.00           | 1.92%       | 0        | \$0.00        |
|              | NATIONAL BANK OF BLACKSBURG         | 1         | \$234,650.00           | 1.84%       | 0        | \$0.00        |
|              | SOUTHWEST BANK                      | 1         | \$371,000.00           | 2.91%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 27        | \$8,341,361.00         | 65.42%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>40</b> | <b>\$12,750,251.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                        |             |          |               |
| 3140F8SP3    | ALVOVA MORTGAGE LLC                 | 1         | \$283,500.00           | 5.91%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC          | 1         | \$363,750.00           | 7.59%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP         | 2         | \$582,000.00           | 12.14%      | 0        | \$0.00        |
|              | COAST 2 COST FUNDING GROUP INC      | 1         | \$475,000.00           | 9.91%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK                    | 1         | \$251,644.93           | 5.25%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC                  | 1         | \$417,000.00           | 8.7%        | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES LLC      | 1         | \$414,750.00           | 8.65%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 6         | \$1,792,341.00         | 37.38%      | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC         | 1         | \$215,100.00           | 4.47%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$4,795,085.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                    |           |                        |             |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140F8X28    | AMERICAN SOUTHWEST MORTGAGE CORP   | 1         | \$199,730.60           | 4.56%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC          | 1         | \$179,746.38           | 4.1%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC             | 2         | \$391,434.96           | 8.93%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                 | 19        | \$3,610,499.50         | 82.41%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>23</b> | <b>\$4,381,411.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8X36    | NATIONSTARMORTGAGE                 | 17        | \$3,171,688.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>17</b> | <b>\$3,171,688.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8X44    | NATIONSTARMORTGAGE                 | 4         | \$1,238,899.70         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>4</b>  | <b>\$1,238,899.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8X51    | CRESTLINE FUNDING CORPORATION      | 1         | \$438,395.17           | 4.75%       | 0        | \$0.00        |
|              | FIDELITY BANK                      | 1         | \$213,300.00           | 2.31%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC         | 1         | \$327,478.28           | 3.55%       | 0        | \$0.00        |
|              | HOME COMMUNITY MORTGAGE, LLC - HCM | 1         | \$299,595.89           | 3.25%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC          | 2         | \$742,236.31           | 8.05%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                 | 21        | \$5,872,930.44         | 63.7%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC       | 1         | \$247,798.54           | 2.69%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                 | 1         | \$416,425.49           | 4.52%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY  | 1         | \$346,699.74           | 3.76%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION      | 1         | \$315,374.89           | 3.42%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>31</b> | <b>\$9,220,234.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8X69    | NATIONSTARMORTGAGE                 | 36        | \$9,696,434.52         | 86.76%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC       | 1         | \$501,261.77           | 4.48%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC           | 1         | \$493,364.11           | 4.41%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION      | 2         | \$485,388.55           | 4.35%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>40</b> | <b>\$11,176,448.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8X77    | GSF MORTGAGE CORPORATION           | 1         | \$379,078.09           | 18.83%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                 | 6         | \$1,634,040.00         | 81.17%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$2,013,118.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8X85    | NATIONSTARMORTGAGE                 | 5         | \$1,248,900.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>5</b>  | <b>\$1,248,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8X93    | NATIONSTARMORTGAGE                 | 14        | \$4,016,800.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$4,016,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                       |           |                       |             |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140F8XH5    | FIRST CENTENNIAL MORTGAGE CORPORATION | 1         | \$103,524.85          | 3.21%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                    | 29        | \$3,118,465.29        | 96.79%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>30</b> | <b>\$3,221,990.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8XJ1    | HOME COMMUNITY MORTGAGE, LLC - HCM    | 1         | \$74,896.67           | 4.78%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                    | 21        | \$1,492,667.64        | 95.22%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>22</b> | <b>\$1,567,564.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8XK8    | NATIONSTARMORTGAGE                    | 25        | \$1,700,045.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>25</b> | <b>\$1,700,045.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8XL6    | AMERICAN SOUTHWEST MORTGAGE CORP      | 2         | \$206,691.59          | 9.11%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC       | 1         | \$104,342.60          | 4.6%        | 0        | \$0.00        |
|              | HOME COMMUNITY MORTGAGE, LLC - HCM    | 2         | \$197,202.47          | 8.69%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC      | 1         | \$101,849.74          | 4.49%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC               | 1         | \$107,844.39          | 4.75%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                    | 16        | \$1,373,855.59        | 60.53%      | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP                   | 1         | \$102,895.45          | 4.53%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP             | 1         | \$74,889.51           | 3.3%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>25</b> | <b>\$2,269,571.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8XM4    | NATIONSTARMORTGAGE                    | 31        | \$3,024,660.04        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>31</b> | <b>\$3,024,660.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8XN2    | NATIONSTARMORTGAGE                    | 23        | \$2,259,578.57        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>23</b> | <b>\$2,259,578.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8XP7    | BROADVIEW MORTGAGE CORPORATION        | 1         | \$119,000.00          | 6.73%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC      | 1         | \$121,820.27          | 6.89%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                    | 12        | \$1,411,635.00        | 79.88%      | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY     | 1         | \$114,826.79          | 6.5%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>15</b> | <b>\$1,767,282.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8XQ5    | HOME COMMUNITY MORTGAGE, LLC - HCM    | 1         | \$119,834.67          | 5.98%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                    | 16        | \$1,885,713.01        | 94.02%      | 0        | \$0.00        |

|              |  |                                       |           |                       |             |          |               |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                       | <b>17</b> | <b>\$2,005,547.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8XR3    |  | NATIONSTARMORTGAGE                    | 15        | \$1,764,434.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$1,764,434.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8XS1    |  | ALLEN TATE MORTGAGE SERVICES, INC     | 3         | \$415,119.02          | 14.23%      | 0        | \$0.00        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP      | 1         | \$130,602.99          | 4.48%       | 0        | \$0.00        |
|              |  | BANKSOUTH MORTGAGE COMPANY, LLC       | 1         | \$119,819.26          | 4.11%       | 0        | \$0.00        |
|              |  | BARRINGTON BANK & TRUST COMPANY N.A   | 1         | \$145,392.10          | 4.98%       | 0        | \$0.00        |
|              |  | BRAND MORTGAGE GROUP, LLC             | 2         | \$263,790.09          | 9.04%       | 0        | \$0.00        |
|              |  | CROSSCOUNTRY MORTGAGE, INC            | 2         | \$260,706.74          | 8.94%       | 0        | \$0.00        |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1         | \$122,365.42          | 4.19%       | 0        | \$0.00        |
|              |  | HOME COMMUNITY MORTGAGE, LLC - HCM    | 1         | \$126,960.49          | 4.35%       | 0        | \$0.00        |
|              |  | INTERLINC MORTGAGE SERVICES, LLC      | 1         | \$138,291.39          | 4.74%       | 0        | \$0.00        |
|              |  | MCS MORTGAGE BANKERS, INC             | 1         | \$129,607.79          | 4.44%       | 0        | \$0.00        |
|              |  | MEGA CAPITAL FUNDING, INC             | 2         | \$279,804.20          | 9.59%       | 0        | \$0.00        |
|              |  | MORTGAGE ASSURANCE INC                | 1         | \$134,400.00          | 4.61%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                    | 2         | \$248,290.43          | 8.51%       | 0        | \$0.00        |
|              |  | ON Q FINANCIAL, INC                   | 1         | \$140,000.00          | 4.8%        | 0        | \$0.00        |
|              |  | PERL MORTGAGE, INC                    | 1         | \$149,774.08          | 5.13%       | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE, LLP              | 1         | \$112,330.55          | 3.86%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>22</b> | <b>\$2,917,254.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8XT9    |  | BRAND MORTGAGE GROUP, LLC             | 1         | \$143,019.99          | 13.2%       | 0        | \$0.00        |
|              |  | FIRST OPTION MORTGAGE, LLC            | 1         | \$128,250.00          | 11.83%      | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                    | 5         | \$665,400.00          | 61.4%       | 0        | \$0.00        |
|              |  | POLARIS HOME FUNDING CORP             | 1         | \$147,042.52          | 13.57%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,083,712.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8XU6    |  | NATIONSTARMORTGAGE                    | 27        | \$3,743,123.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>27</b> | <b>\$3,743,123.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8XV4    |  | NATIONSTARMORTGAGE                    | 11        | \$1,513,440.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,513,440.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8XW2    |  | ALLEN TATE MORTGAGE SERVICES, INC     | 1         | \$163,747.50          | 4.79%       | 0        | \$0.00        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP      | 1         | \$161,745.05          | 4.73%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BANKSOUTH MORTGAGE COMPANY, LLC          | 2         | \$323,112.61          | 9.45%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                | 1         | \$156,763.53          | 4.59%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                        | 1         | \$159,721.19          | 4.67%       | 0        | \$0.00        |
|              | F&B ACQUISITION GROUP LLC                | 1         | \$170,742.44          | 4.99%       | 0        | \$0.00        |
|              | FIDELITY BANK                            | 3         | \$492,239.63          | 14.4%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION    | 2         | \$325,962.48          | 9.53%       | 0        | \$0.00        |
|              | HOME COMMUNITY MORTGAGE, LLC - HCM       | 2         | \$321,505.66          | 9.4%        | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION | 1         | \$159,759.02          | 4.67%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                       | 4         | \$649,050.00          | 18.98%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                      | 1         | \$174,730.56          | 5.11%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                       | 1         | \$159,753.65          | 4.69%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,418,833.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F8XX0    | FIRST CENTENNIAL MORTGAGE CORPORATION    | 1         | \$158,760.53          | 4.42%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION                 | 1         | \$166,427.39          | 4.63%       | 0        | \$0.00        |
|              | HOME COMMUNITY MORTGAGE, LLC - HCM       | 1         | \$154,771.65          | 4.31%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                       | 16        | \$2,639,800.00        | 73.43%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                      | 2         | \$305,544.09          | 8.5%        | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                       | 1         | \$169,749.56          | 4.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$3,595,053.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F8XY8    | NATIONSTARMORTGAGE                       | 24        | \$3,909,264.66        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,909,264.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F8XZ5    | NATIONSTARMORTGAGE                       | 8         | \$1,268,578.75        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,268,578.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F8YA9    | NATIONSTARMORTGAGE                       | 6         | \$1,872,600.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,872,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F8YB7    | NATIONSTARMORTGAGE                       | 5         | \$1,038,179.26        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,038,179.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F8YC5    | MORTGAGE WORLD BANKERS, INC              | 2         | \$641,555.09          | 23.84%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                       | 6         | \$2,049,714.87        | 76.16%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,691,269.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F8YD3    | NATIONSTARMORTGAGE                       | 7         | \$1,702,950.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,702,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                       |           |                        |             |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140F8YE1    | CBC NATIONAL BANK                     | 3         | \$1,079,381.87         | 9.21%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC                | 1         | \$409,382.48           | 3.49%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION | 1         | \$205,939.35           | 1.76%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC             | 1         | \$279,568.89           | 2.39%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC               | 1         | \$235,137.41           | 2.01%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                    | 23        | \$7,248,590.89         | 61.87%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC          | 3         | \$1,068,523.52         | 9.12%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC              | 1         | \$449,322.23           | 3.83%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING, INC              | 1         | \$417,000.00           | 3.56%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY     | 1         | \$323,512.01           | 2.76%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>36</b> | <b>\$11,716,358.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8YF8    | ALLEN TATE MORTGAGE SERVICES, INC     | 1         | \$179,444.88           | 4.03%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION        | 1         | \$175,330.50           | 3.94%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A   | 1         | \$186,963.97           | 4.2%        | 0        | \$0.00        |
|              | FIDELITY BANK                         | 1         | \$180,000.00           | 4.04%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION | 2         | \$386,417.12           | 8.68%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION              | 2         | \$366,401.10           | 8.23%       | 0        | \$0.00        |
|              | HOME COMMUNITY MORTGAGE, LLC - HCM    | 1         | \$193,422.24           | 4.35%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC      | 1         | \$178,240.14           | 4.01%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                    | 11        | \$2,029,199.00         | 45.6%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                   | 1         | \$200,000.00           | 4.49%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC          | 1         | \$176,239.98           | 3.96%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY     | 1         | \$198,500.58           | 4.47%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>24</b> | <b>\$4,450,159.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8YG6    | NATIONSTARMORTGAGE                    | 7         | \$1,885,859.26         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>7</b>  | <b>\$1,885,859.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8YH4    | NATIONSTARMORTGAGE                    | 13        | \$924,557.11           | 89.64%      | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP             | 1         | \$66,909.81            | 6.49%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO            | 1         | \$40,000.00            | 3.87%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>15</b> | <b>\$1,031,466.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8YJ0    | GTL INVESTMENTS, INC                  | 1         | \$56,761.20            | 2.83%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL SERVICES, LLC      | 1         | \$34,850.37            | 1.74%       | 0        | \$0.00        |



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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NATIONSTARMORTGAGE                              | 27        | \$1,848,026.25        | 92%         | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP                       | 1         | \$69,000.00           | 3.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$2,008,637.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8YK7    | NATIONSTARMORTGAGE                              | 75        | \$5,159,468.71        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>75</b> | <b>\$5,159,468.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8YL5    | NATIONSTARMORTGAGE                              | 21        | \$2,064,770.82        | 86.59%      | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO                      | 1         | \$109,300.00          | 4.58%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                   | 1         | \$101,000.00          | 4.24%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC               | 1         | \$109,520.19          | 4.59%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,384,591.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8YM3    | GROUP ONE MORTGAGE, INC                         | 1         | \$99,572.49           | 3.9%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                              | 24        | \$2,349,638.48        | 92.07%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                   | 1         | \$102,907.33          | 4.03%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$2,552,118.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8YN1    | AMERICAN SOUTHWEST MORTGAGE CORP                | 1         | \$109,548.43          | 1.5%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                              | 72        | \$6,989,592.88        | 95.63%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                             | 1         | \$105,166.49          | 1.44%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC               | 1         | \$104,568.95          | 1.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>75</b> | <b>\$7,308,876.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8YP6    | AMCAP MORTGAGE, LTD                             | 1         | \$109,913.60          | 6.16%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                       | 1         | \$116,489.66          | 6.53%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1         | \$121,064.25          | 6.78%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION        | 1         | \$122,400.00          | 6.86%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                              | 10        | \$1,190,214.26        | 66.7%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                             | 1         | \$124,454.76          | 6.97%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,784,536.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8YQ4    | ASPIRE FINANCIAL, INC                           | 1         | \$119,497.26          | 3.77%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                 | 1         | \$109,569.32          | 3.45%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC                      | 1         | \$115,000.00          | 3.63%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                          | 1         | \$122,701.01          | 3.87%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                              | 23        | \$2,705,457.23        | 85.28%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$3,172,224.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F8YR2    | NATIONSTARMORTGAGE                     | 22        | \$2,578,196.55        | 95.57%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC            | 1         | \$119,511.98          | 4.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,697,708.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8YS0    | ALLEN TATE MORTGAGE SERVICES, INC      | 1         | \$149,358.74          | 2.87%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP       | 1         | \$139,748.13          | 2.69%       | 0        | \$0.00        |
|              | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1         | \$126,257.91          | 2.43%       | 0        | \$0.00        |
|              | GVC MORTGAGE, INC                      | 2         | \$274,691.42          | 5.28%       | 0        | \$0.00        |
|              | HOME COMMUNITY MORTGAGE, LLC - HCM     | 1         | \$136,643.33          | 2.63%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC                       | 1         | \$130,240.81          | 2.5%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                     | 28        | \$3,838,897.43        | 73.81%      | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP              | 1         | \$139,307.49          | 2.68%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP               | 2         | \$266,052.36          | 5.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$5,201,197.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8YT8    | HOMEOWNERS MORTGAGE ENTERPRISES, INC   | 1         | \$136,443.30          | 3.43%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                     | 27        | \$3,716,244.32        | 93.38%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP               | 1         | \$126,811.70          | 3.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$3,979,499.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8YU5    | ASPIRE FINANCIAL, INC                  | 2         | \$313,666.87          | 8.58%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                 | 1         | \$157,537.22          | 4.31%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL SERVICES, LLC       | 1         | \$161,000.00          | 4.4%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                     | 19        | \$3,024,732.84        | 82.71%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,656,936.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8YV3    | EVERETT FINANCIAL, INC                 | 1         | \$169,792.09          | 11.84%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                     | 8         | \$1,264,709.16        | 88.16%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,434,501.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8YW1    | NATIONSTARMORTGAGE                     | 5         | \$1,540,613.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,540,613.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8YX9    | CALATLANTIC MORTGAGE, INC              | 1         | \$129,304.19          | 3.82%       | 0        | \$0.00        |
|              | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1         | \$399,000.00          | 11.77%      | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES           | 1         | \$248,449.73          | 7.33%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                     | 8         | \$2,367,400.00        | 69.86%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP               | 1         | \$244,728.38          | 7.22%       | 0        | \$0.00        |

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|              |  |                                    |           |                       |             |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$3,388,882.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8ZA8    |  | ASCENT HOME LENDING, LLC           | 1         | \$236,000.00          | 8.68%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC      | 6         | \$1,539,228.67        | 56.61%      | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC                | 2         | \$555,000.00          | 20.41%      | 0        | \$0.00        |
|              |  | UNIVERSITY FEDERAL CREDIT UNION    | 1         | \$388,596.22          | 14.3%       | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$2,718,824.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8ZB6    |  | CORNERSTONE HOME LENDING, INC      | 4         | \$1,368,126.12        | 73.79%      | 0        | \$0.00        |
|              |  | INDEPENDENT AUSTIN                 | 1         | \$200,000.00          | 10.79%      | 0        | \$0.00        |
|              |  | INDEPENDENT BANK                   | 1         | \$286,000.00          | 15.42%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,854,126.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8ZC4    |  | AMPLIFY FCU                        | 1         | \$142,238.69          | 14.02%      | 0        | \$0.00        |
|              |  | CITIZENS BANK OF LAS CRUCES        | 1         | \$141,538.34          | 13.95%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC      | 7         | \$596,103.90          | 58.76%      | 0        | \$0.00        |
|              |  | KIRKPATRICK BANK                   | 1         | \$134,585.66          | 13.27%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$1,014,466.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8ZD2    |  | CITIZENS BANK OF LAS CRUCES        | 2         | \$195,342.42          | 12.83%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC      | 16        | \$1,270,125.29        | 83.4%       | 0        | \$0.00        |
|              |  | ECU MORTGAGE                       | 1         | \$57,529.18           | 3.77%       | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$1,522,996.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8ZE0    |  | CMC HOME LENDING                   | 1         | \$111,349.93          | 8.6%        | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC      | 8         | \$947,059.58          | 73.18%      | 0        | \$0.00        |
|              |  | ECU MORTGAGE                       | 1         | \$123,847.53          | 9.57%       | 0        | \$0.00        |
|              |  | UNITED HERITAGE CREDIT UNION       | 1         | \$111,852.51          | 8.65%       | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,294,109.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8ZF7    |  | CITIZENS BANK OF LAS CRUCES        | 1         | \$137,830.32          | 8.5%        | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC      | 10        | \$1,351,358.60        | 83.31%      | 0        | \$0.00        |
|              |  | FIRST STATE BANK                   | 1         | \$132,928.15          | 8.19%       | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,622,117.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F8ZG5    |  | ASCENT HOME LENDING, LLC           | 1         | \$224,410.76          | 3.76%       | 0        | \$0.00        |
|              |  | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1         | \$345,279.97          | 5.78%       | 0        | \$0.00        |
|              |  |                                    | 16        | \$4,466,419.77        | 74.81%      | 0        | \$0.00        |

|           |              |                                    |           |                       |             |          |               |
|-----------|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|           |              | CORNERSTONE HOME LENDING, INC      |           |                       |             |          |               |
|           |              | GROUP MORTGAGE, LLC                | 1         | \$272,423.88          | 4.56%       | 0        | \$0.00        |
|           |              | INWOOD NATIONAL BANK               | 1         | \$177,279.07          | 2.97%       | 0        | \$0.00        |
|           |              | PRIORITY HOME LENDING, LLC         | 1         | \$207,732.26          | 3.48%       | 0        | \$0.00        |
|           |              | SSBT MORTGAGE GROUP                | 1         | \$276,784.20          | 4.64%       | 0        | \$0.00        |
|           | <b>Total</b> |                                    | <b>22</b> | <b>\$5,970,329.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|           |              |                                    |           |                       |             |          |               |
| 3140F8ZH3 |              | BANK OF SAN ANGELO                 | 1         | \$173,386.54          | 16.92%      | 0        | \$0.00        |
|           |              | CORNERSTONE HOME LENDING, INC      | 3         | \$509,868.63          | 49.76%      | 0        | \$0.00        |
|           |              | ECU MORTGAGE                       | 1         | \$169,391.46          | 16.53%      | 0        | \$0.00        |
|           |              | GROUP MORTGAGE, LLC                | 1         | \$172,000.00          | 16.79%      | 0        | \$0.00        |
|           | <b>Total</b> |                                    | <b>6</b>  | <b>\$1,024,646.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|           |              |                                    |           |                       |             |          |               |
| 3140F8ZJ9 |              | CORNERSTONE HOME LENDING, INC      | 3         | \$1,102,145.00        | 100%        | 0        | \$0.00        |
|           | <b>Total</b> |                                    | <b>3</b>  | <b>\$1,102,145.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|           |              |                                    |           |                       |             |          |               |
| 3140F8ZK6 |              | ASCENT HOME LENDING, LLC           | 1         | \$84,750.00           | 7.62%       | 0        | \$0.00        |
|           |              | CORNERSTONE HOME LENDING, INC      | 9         | \$928,177.99          | 83.41%      | 0        | \$0.00        |
|           |              | FIRST FINANCIAL BANK SAN ANGELO    | 1         | \$99,868.31           | 8.97%       | 0        | \$0.00        |
|           | <b>Total</b> |                                    | <b>11</b> | <b>\$1,112,796.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|           |              |                                    |           |                       |             |          |               |
| 3140F8ZL4 |              | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2         | \$487,984.00          | 9.76%       | 0        | \$0.00        |
|           |              | CORNERSTONE HOME LENDING, INC      | 12        | \$3,489,533.42        | 69.79%      | 0        | \$0.00        |
|           |              | GROUP MORTGAGE, LLC                | 1         | \$219,200.00          | 4.38%       | 0        | \$0.00        |
|           |              | PRIORITY HOME LENDING, LLC         | 2         | \$520,000.00          | 10.4%       | 0        | \$0.00        |
|           |              | R BANK                             | 1         | \$283,642.69          | 5.67%       | 0        | \$0.00        |
|           | <b>Total</b> |                                    | <b>18</b> | <b>\$5,000,360.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|           |              |                                    |           |                       |             |          |               |
| 3140F8ZM2 |              | CORNERSTONE HOME LENDING, INC      | 2         | \$657,000.00          | 100%        | 0        | \$0.00        |
|           | <b>Total</b> |                                    | <b>2</b>  | <b>\$657,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|           |              |                                    |           |                       |             |          |               |
| 3140F92A2 |              | JPMORGAN CHASE BANK, N.A           | 12        | \$1,529,799.22        | 100%        | 0        | \$0.00        |
|           | <b>Total</b> |                                    | <b>12</b> | <b>\$1,529,799.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|           |              |                                    |           |                       |             |          |               |
| 3140F92B0 |              | JPMORGAN CHASE BANK, N.A           | 16        | \$1,536,565.04        | 100%        | 0        | \$0.00        |
|           | <b>Total</b> |                                    | <b>16</b> | <b>\$1,536,565.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|           |              |                                    |           |                       |             |          |               |
| 3140F92E4 |              | JPMORGAN CHASE BANK, N.A           | 28        | \$3,614,510.48        | 100%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,614,510.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F92H7    | WEBSTER BANK, N.A  |  | 38        | \$8,962,426.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$8,962,426.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F92J3    | WEBSTER BANK, N.A  |  | 31        | \$7,011,810.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$7,011,810.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F97E9    | ALL WESTERN MORTGAGE INC   |  | 2         | \$772,631.22          | 7.03%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION         |  | 1         | \$210,000.00          | 1.91%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK<br>INC DBA ORION LENDING A<br>CALIFORNI |  | 1         | \$229,697.12          | 2.09%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI |  | 1         | \$284,000.00          | 2.58%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES<br>LLC DBA BENCHMARK MORTGAGE        |  | 1         | \$351,536.47          | 3.2%        | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC A<br>CALIFORNIA CORPORATION                  |  | 1         | \$385,000.00          | 3.5%        | 0        | \$0.00        |
|              | BBMC MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                   |  | 1         | \$213,164.04          | 1.94%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION<br>A VIRGINIA CORPORATION             |  | 1         | \$545,103.92          | 4.96%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC<br>A LIMITED LIABLITY COMPANY          |  | 1         | \$240,128.37          | 2.19%       | 0        | \$0.00        |
|              | FIDELITY BANK A SAVINGS BANK                                       |  | 1         | \$218,175.00          | 1.99%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY             |  | 1         | \$256,911.24          | 2.34%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC A<br>CALIFORNIA CORPORATION             |  | 1         | \$227,706.51          | 2.07%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE<br>CORPORATION A CORPORATION               |  | 1         | \$377,600.00          | 3.44%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                   |  | 1         | \$387,489.06          | 3.53%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION           |  | 1         | \$263,867.07          | 2.4%        | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS INC A<br>CORPORATION                            |  | 1         | \$236,139.64          | 2.15%       | 0        | \$0.00        |
|              | NETWORK FUNDING LP   |  | 1         | \$416,450.87          | 3.79%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   |  | 1         | \$410,139.19          | 3.73%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC A<br>LIMITED LIABILITY COMPANY            |  | 1         | \$295,474.49          | 2.69%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE INC A CALIFORNIA                 |  | 1         | \$330,943.46          | 3.01%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CORPORATION   |           |                        |             |          |               |
|              | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION              | 1         | \$283,250.00           | 2.58%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES LLC                                | 2         | \$734,500.00           | 6.69%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                              | 2         | \$545,653.53           | 4.97%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE LP                                     | 1         | \$399,286.51           | 3.63%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP  | 1         | \$269,279.90           | 2.45%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPA | 1         | \$219,500.00           | 2%          | 0        | \$0.00        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP  | 1         | \$543,065.88           | 4.94%       | 0        | \$0.00        |
|              | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY           | 1         | \$229,504.20           | 2.09%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                 | 3         | \$878,864.37           | 8%          | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION                    | 1         | \$231,579.86           | 2.11%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$10,986,641.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140F97F6    | ACOPIA LLC A CORPORATION                                      | 1         | \$126,100.00           | 9.68%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE      | 1         | \$149,865.00           | 11.51%      | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL  | 1         | \$125,000.00           | 9.6%        | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP A CORPORATION                         | 1         | \$121,600.00           | 9.34%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION A CORPORATION                 | 1         | \$114,040.00           | 8.76%       | 0        | \$0.00        |
|              | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION              | 1         | \$140,089.12           | 10.76%      | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                       | 1         | \$149,250.00           | 11.46%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR  | 1         | \$131,100.00           | 10.07%      | 0        | \$0.00        |
|              | PULASKI BANK NA   | 1         | \$125,000.00           | 9.6%        | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                           | 1         | \$120,080.00           | 9.22%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,302,124.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140F97G4    |   | 1         | \$416,498.95           | 23.32%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | APEX HOME LOANS INC A CORPORATION                            |           |                       |             |          |               |
|              |  | CITY WIDE FUNDING CORPORATION                                | 1         | \$410,899.75          | 23%         | 0        | \$0.00        |
|              |  | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 2         | \$769,320.47          | 43.07%      | 0        | \$0.00        |
|              |  | GOLDWATER BANK NA  | 1         | \$189,600.00          | 10.61%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,786,319.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F97H2    |  | ALL WESTERN MORTGAGE INC                                     | 1         | \$100,500.00          | 9.24%       | 0        | \$0.00        |
|              |  | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION         | 1         | \$102,000.00          | 9.38%       | 0        | \$0.00        |
|              |  | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY        | 1         | \$88,300.00           | 8.12%       | 0        | \$0.00        |
|              |  | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION      | 1         | \$73,440.00           | 6.75%       | 0        | \$0.00        |
|              |  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1         | \$101,910.00          | 9.37%       | 0        | \$0.00        |
|              |  | GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE             | 1         | \$104,885.07          | 9.64%       | 0        | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1         | \$50,925.00           | 4.68%       | 0        | \$0.00        |
|              |  | GOLDWATER BANK N A   | 1         | \$77,600.00           | 7.13%       | 0        | \$0.00        |
|              |  | NATIONS RELIABLE LENDING LLC                                 | 1         | \$93,647.39           | 8.61%       | 0        | \$0.00        |
|              |  | PEOPLES BANK OF ALABAMA                                      | 1         | \$88,373.69           | 8.12%       | 0        | \$0.00        |
|              |  | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$100,000.00          | 9.19%       | 0        | \$0.00        |
|              |  | THE MORTGAGE FIRM INC A CORPORATION                          | 1         | \$106,250.00          | 9.77%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,087,831.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F97J8    |  | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$121,317.00          | 11.61%      | 0        | \$0.00        |
|              |  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1         | \$114,000.00          | 10.91%      | 0        | \$0.00        |
|              |  | COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1         | \$114,000.00          | 10.91%      | 0        | \$0.00        |
|              |  | INLANTA MORTGAGE INC   | 1         | \$111,000.00          | 10.62%      | 0        | \$0.00        |
|              |  | MONARCH BANK   | 1         | \$120,018.97          | 11.49%      | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$114,807.54          | 10.99%      | 0        | \$0.00        |
|              |  | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1         | \$115,000.00          | 11.01%      | 0        | \$0.00        |
|              |  | THE CORTLAND SAVINGS AND                                     | 1         | \$122,000.00          | 11.68%      | 0        | \$0.00        |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | BANKING COMPANY AN OHIO CORPORATION                          |          |                       |             |          |               |
|              | USA DIRECT FUNDING   | 1        | \$112,822.16          | 10.78%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b> | <b>\$1,044,965.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F97K5    | ACOPIA LLC A CORPORATION                                     | 1        | \$110,000.00          | 0.84%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 2        | \$191,717.14          | 1.47%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1        | \$104,500.00          | 0.8%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1        | \$95,000.00           | 0.73%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION                                    | 1        | \$106,400.00          | 0.82%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 5        | \$494,000.00          | 3.79%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY         | 1        | \$100,000.00          | 0.77%       | 0        | \$0.00        |
|              | ARBOR BANK A STATE CHARTERED BANK                            | 1        | \$104,400.00          | 0.8%        | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1        | \$105,500.00          | 0.81%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION       | 1        | \$95,200.00           | 0.73%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC                                | 1        | \$106,400.00          | 0.82%       | 0        | \$0.00        |
|              | BANK INDEPENDENT AN ALABAMA BANKING CORPORATION              | 1        | \$107,092.00          | 0.82%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1        | \$106,093.47          | 0.81%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1        | \$101,250.00          | 0.78%       | 0        | \$0.00        |
|              | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1        | \$106,250.00          | 0.82%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST A CORPORATION                      | 2        | \$186,000.00          | 1.43%       | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC  | 1        | \$108,040.60          | 0.83%       | 0        | \$0.00        |
|              | CAROLINA BANK  | 2        | \$208,602.68          | 1.6%        | 0        | \$0.00        |
|              | CENDERA FUNDING INC  | 1        | \$100,000.00          | 0.77%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                                 | 1        | \$107,463.34          | 0.82%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 5        | \$478,425.00          | 3.67%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE                             | 1        | \$103,200.00          | 0.79%       | 0        | \$0.00        |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1 | \$105,000.00 | 0.81% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                                     | 2 | \$193,560.79 | 1.49% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1 | \$90,000.00  | 0.69% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$87,873.20  | 0.67% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY        | 1 | \$96,000.00  | 0.74% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1 | \$107,500.00 | 0.83% | 0 | \$0.00 |
|  | FIDELITY BANK A SAVINGS BANK                                 | 1 | \$90,501.68  | 0.69% | 0 | \$0.00 |
|  | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1 | \$104,796.00 | 0.8%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1 | \$85,500.00  | 0.66% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$104,500.00 | 0.8%  | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1 | \$105,650.00 | 0.81% | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$87,770.50  | 0.67% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1 | \$88,000.00  | 0.68% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1 | \$88,000.00  | 0.68% | 0 | \$0.00 |
|  | GOLDWATER BANK N A   | 1 | \$105,843.84 | 0.81% | 0 | \$0.00 |
|  | GOLDWATER BANK NA  | 1 | \$92,000.00  | 0.71% | 0 | \$0.00 |
|  | GOLDWATER BANK NA DBA CORE LENDING                           | 1 | \$92,666.29  | 0.71% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             | 3 | \$284,150.00 | 2.18% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORTION              | 1 | \$85,500.00  | 0.66% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 3 | \$288,569.18 | 2.22% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                          | 1 | \$105,000.00 | 0.81% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                        | 1 | \$98,910.00  | 0.76% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 1 | \$99,852.68  | 0.77% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 2 | \$209,855.91 | 1.61% | 0 | \$0.00 |
|  |  | 2 | \$200,204.48 | 1.54% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| INTERLINX MORTGAGE SERVICES<br>LLC A LIMITED LIABILITY<br>COMPANY  |   |              |       |   |        |  |
| JG WENTWORTH HOME LENDING<br>LLC                                   | 3 | \$321,087.09 | 2.46% | 0 | \$0.00 |  |
| LIBERTY MORTGAGE COMPANY<br>INC AN OHIO CORPORATION                | 1 | \$90,250.00  | 0.69% | 0 | \$0.00 |  |
| LOANSTAR HOME LOANS LLC DBA<br>LOANSTAR HOME LENDING A<br>LIMITED  | 2 | \$205,857.89 | 1.58% | 0 | \$0.00 |  |
| MANN MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                   | 1 | \$104,000.00 | 0.8%  | 0 | \$0.00 |  |
| MANN MORTGAGE LLC DBA<br>ALLIED MORTGAGE RESOURCE A<br>LIMITED LIA | 1 | \$96,000.00  | 0.74% | 0 | \$0.00 |  |
| MCS MORTGAGE BANKERS INC A<br>CORPORATION                          | 1 | \$108,000.00 | 0.83% | 0 | \$0.00 |  |
| METROPOLITAN HOME MORTGAGE<br>INC A CALIFORNIA CORPORATION         | 1 | \$108,000.00 | 0.83% | 0 | \$0.00 |  |
| MONARCH BANK   | 1 | \$88,868.89  | 0.68% | 0 | \$0.00 |  |
| MORTGAGE FINANCIAL SERVICES<br>LLC                                 | 2 | \$210,117.00 | 1.61% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP A<br>GENERAL PARTNERSHIP                  | 7 | \$662,130.00 | 5.08% | 0 | \$0.00 |  |
| MORTGAGE RESEARCH CENTER<br>LLC DBA VETERANS UNITED HOME<br>LOANS  | 3 | \$286,200.00 | 2.2%  | 0 | \$0.00 |  |
| MORTGAGE SERVICES III LLC A<br>LIMITED LIABILITY COMPANY           | 1 | \$88,000.00  | 0.68% | 0 | \$0.00 |  |
| NATIONS RELIABLE LENDING LLC                                       | 1 | \$107,920.00 | 0.83% | 0 | \$0.00 |  |
| NETWORK FUNDING LP   | 2 | \$206,792.00 | 1.59% | 0 | \$0.00 |  |
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                         | 3 | \$297,100.00 | 2.28% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY INC A<br>TENNESSEE CORPORATION                 | 1 | \$107,600.00 | 0.83% | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK A<br>CORPORATION                             | 1 | \$90,640.00  | 0.7%  | 0 | \$0.00 |  |
| PIKE CREEK MORTGAGE SERVICES<br>INC A DELAWARE CORPORATION         | 1 | \$88,000.00  | 0.68% | 0 | \$0.00 |  |
| PINNEACLE BANK A STATE<br>CHARTERED TENNESSEE BANK                 | 1 | \$96,000.00  | 0.74% | 0 | \$0.00 |  |
| PREMIUM MORTGAGE<br>CORPORATION                                    | 1 | \$96,600.00  | 0.74% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 5 | \$511,805.00 | 3.93% | 0 | \$0.00 |  |
| PRIMWEST MORTGAGE<br>CORPORATION A CORPORATION                     | 1 | \$85,500.00  | 0.66% | 0 | \$0.00 |  |
|  | 1 | \$99,247.00  | 0.76% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION         |            |                        |             |          |               |
|              | REGENCY MORTGAGE CORP  | 1          | \$99,500.00            | 0.76%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO                                     | 1          | \$98,196.64            | 0.75%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                      | 4          | \$379,940.00           | 2.92%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION       | 1          | \$90,000.00            | 0.69%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC                              | 1          | \$102,400.00           | 0.79%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION           | 2          | \$193,400.00           | 1.48%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                      | 1          | \$91,450.00            | 0.7%        | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY       | 1          | \$88,160.00            | 0.68%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA   | 2          | \$204,000.00           | 1.57%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY | 1          | \$93,600.00            | 0.72%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                            | 2          | \$216,875.00           | 1.66%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI   | 1          | \$108,105.51           | 0.83%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN   | 1          | \$104,845.31           | 0.8%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                     | 1          | \$95,858.57            | 0.74%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 3          | \$289,723.01           | 2.22%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                    | 1          | \$93,864.56            | 0.72%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP  | 1          | \$99,353.41            | 0.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>132</b> | <b>\$13,027,725.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140F97L3    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION           | 4          | \$489,899.24           | 18.8%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK          | 1          | \$118,717.31           | 4.56%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                   | 2          | \$230,087.35           | 8.83%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL               | 1          | \$121,600.00           | 4.67%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE   |           |                       |             |          |               |
|              | GOLDWATER BANK NA  | 1         | \$118,104.59          | 4.53%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1         | \$120,000.00          | 4.6%        | 0        | \$0.00        |
|              | LOAN SIMPLE INC A CORPORATION                                | 1         | \$117,200.00          | 4.5%        | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS INC A CORPORATION                       | 1         | \$122,250.00          | 4.69%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        | 1         | \$112,500.00          | 4.32%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$222,838.34          | 8.55%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPTIAL LLC A DELAWARE LIMITED LIABILITY COMP | 1         | \$120,000.00          | 4.6%        | 0        | \$0.00        |
|              | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY          | 1         | \$113,835.75          | 4.37%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$118,400.00          | 4.54%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY A COLORADO CORPORATION                  | 1         | \$115,000.00          | 4.41%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1         | \$120,000.00          | 4.6%        | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE CO LLC                                  | 1         | \$123,521.77          | 4.74%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                                      | 1         | \$122,000.00          | 4.69%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,605,954.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F97M1    | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION               | 1         | \$144,666.26          | 2.34%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$131,210.68          | 2.13%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 3         | \$410,419.04          | 6.65%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS INC A CORPORATION                        | 1         | \$137,998.90          | 2.24%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                                 | 1         | \$136,000.00          | 2.2%        | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION              | 1         | \$121,000.00          | 1.96%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$149,783.88          | 2.43%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE                             | 1         | \$130,055.00          | 2.11%       | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 1         | \$137,498.00          | 2.23%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC                                     | 1         | \$139,500.00          | 2.26%       | 0        | \$0.00        |
|              | FIDELITY BANK A SAVINGS BANK                                 | 1         | \$142,500.00          | 2.31%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$141,795.40 | 2.3%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$143,792.52 | 2.33% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1 | \$144,000.00 | 2.33% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$146,597.47 | 2.38% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION                        | 1 | \$127,350.00 | 2.06% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$129,600.00 | 2.1%  | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1 | \$141,600.00 | 2.3%  | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS  | 2 | \$260,710.00 | 4.23% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR | 1 | \$131,809.81 | 2.14% | 0 | \$0.00 |
| PARAGON HOME LOANS INC A CORPORATION                         | 1 | \$147,200.00 | 2.39% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$414,954.85 | 6.73% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 4 | \$549,050.00 | 8.9%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 2 | \$289,500.00 | 4.69% | 0 | \$0.00 |
| SAGE BANK  | 1 | \$140,000.00 | 2.27% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1 | \$128,000.00 | 2.07% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION    | 1 | \$133,200.00 | 2.16% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1 | \$125,019.61 | 2.03% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION         | 1 | \$142,500.00 | 2.31% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION                          | 1 | \$146,797.48 | 2.38% | 0 | \$0.00 |
| TODAY'S LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CAL  | 1 | \$129,812.36 | 2.1%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITES LIABILITY CORPORA | 1         | \$137,750.00           | 2.23%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1         | \$129,820.90           | 2.1%        | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1         | \$148,200.00           | 2.4%        | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1         | \$130,500.00           | 2.12%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1         | \$129,700.00           | 2.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$6,169,892.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9A21    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9         | \$2,282,800.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,282,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9A39    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 41        | \$10,805,709.73        | 95.27%      | 0        | \$0.00        |
|              | SEATTLE'S BEST MORTGAGE, INC                                 | 1         | \$237,000.00           | 2.09%       | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC   | 1         | \$300,000.00           | 2.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$11,342,709.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9A47    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11        | \$2,287,901.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,287,901.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9A54    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 22        | \$3,972,832.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$3,972,832.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9A62    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 37        | \$9,143,025.15         | 95.96%      | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC   | 1         | \$385,000.00           | 4.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$9,528,025.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9A70    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9         | \$2,469,050.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,469,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9A88    | OPTIMUM FIRST, INC   | 1         | \$231,500.00           | 2.96%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 28        | \$7,601,211.94         | 97.04%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$7,832,711.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9A96    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7         | \$1,698,283.53         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,698,283.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140F9AA3    | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1         | \$482,000.00           | 4.07%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 39        | \$11,001,527.03        | 92.8%       | 0        | \$0.00        |
|              | SEATTLE'S BEST MORTGAGE, INC                                 | 1         | \$371,500.00           | 3.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$11,855,027.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9AB1    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 13        | \$3,079,730.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,079,730.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9AC9    | AMERICAN HERITAGE CAPITAL, LP                                | 1         | \$179,000.00           | 1.25%       | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                | 2         | \$334,000.00           | 2.34%       | 0        | \$0.00        |
|              | HOME LOAN ENTERPRISE   | 1         | \$213,000.00           | 1.49%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 47        | \$13,538,813.44        | 94.92%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$14,264,813.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9AD7    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10        | \$2,010,506.46         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,010,506.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9AE5    | HOME LOAN ENTERPRISE   | 1         | \$237,000.00           | 2.61%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1         | \$285,000.00           | 3.13%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 31        | \$7,793,314.75         | 85.68%      | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC   | 2         | \$781,000.00           | 8.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$9,096,314.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9AF2    | AMERICAN HERITAGE CAPITAL, LP                                | 1         | \$235,000.00           | 1.81%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A  | 1         | \$240,000.00           | 1.84%       | 0        | \$0.00        |
|              | HOME LOAN ENTERPRISE   | 1         | \$311,000.00           | 2.39%       | 0        | \$0.00        |
|              | NUDGE FUNDING, LLC   | 2         | \$562,000.00           | 4.32%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 43        | \$11,331,828.46        | 87.07%      | 0        | \$0.00        |
|              | SPRINT FUNDING, INC  | 1         | \$335,000.00           | 2.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$13,014,828.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9AG0    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 15        | \$4,070,434.04         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,070,434.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3140F9AH8    |  | AMERICAN HERITAGE CAPITAL, LP                                | 1         | \$142,000.00           | 0.89%       | 0        | \$0.00        |
|              |  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                | 2         | \$697,000.00           | 4.35%       | 0        | \$0.00        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1         | \$336,000.00           | 2.1%        | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 52        | \$14,422,221.67        | 90.06%      | 0        | \$0.00        |
|              |  | SPRINT FUNDING, INC  | 1         | \$417,000.00           | 2.6%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>57</b> | <b>\$16,014,221.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9AJ4    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 14        | \$3,642,800.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,642,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9AK1    |  | MAXREAL CUPERTINO  | 1         | \$493,000.00           | 5.18%       | 0        | \$0.00        |
|              |  | NUDGE FUNDING, LLC   | 2         | \$422,000.00           | 4.44%       | 0        | \$0.00        |
|              |  | OPTIMUM FIRST, INC   | 1         | \$200,000.00           | 2.1%        | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 32        | \$8,398,446.91         | 88.28%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$9,513,446.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9AL9    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 61        | \$17,246,428.04        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b> | <b>\$17,246,428.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9AM7    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8         | \$2,266,702.44         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,266,702.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9AN5    |  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                | 2         | \$395,000.00           | 6.74%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 18        | \$5,466,213.02         | 93.26%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,861,213.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9AP0    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9         | \$2,683,100.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,683,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9AQ8    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11        | \$2,415,877.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,415,877.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9AR6    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5         | \$1,247,200.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,247,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3140F9AS4    |  | OPTIMUM FIRST, INC   | 1         | \$249,300.00           | 1.55%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 52        | \$15,827,933.44        | 98.45%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$16,077,233.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9AT2    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8         | \$1,968,850.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,968,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9AU9    |  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                | 2         | \$313,500.00           | 1.87%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 58        | \$16,052,671.47        | 95.65%      | 0        | \$0.00        |
|              |  | TOPONE MORTGAGE, INC   | 1         | \$417,000.00           | 2.48%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b> | <b>\$16,783,171.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9AV7    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11        | \$3,186,600.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,186,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9AW5    |  | AAXY LLC   | 1         | \$271,000.00           | 1.97%       | 0        | \$0.00        |
|              |  | HOME LOAN ENTERPRISE   | 2         | \$622,000.00           | 4.51%       | 0        | \$0.00        |
|              |  | OPTIMUM FIRST, INC   | 1         | \$339,000.00           | 2.46%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 44        | \$12,547,138.23        | 91.06%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b> | <b>\$13,779,138.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9AX3    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6         | \$1,383,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,383,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9AY1    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 28        | \$7,898,200.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$7,898,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9AZ8    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 23        | \$6,114,750.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$6,114,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9BA2    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 15        | \$4,237,150.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,237,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9BC8    |  | HOME LOAN ENTERPRISE   | 1         | \$417,000.00           | 8.5%        | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 16        | \$4,489,171.93         | 91.5%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,906,171.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140F9BD6    | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 6         | \$1,518,050.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,518,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9BE4    | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 37        | \$10,015,847.00        | 96.84%      | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC  | 1         | \$327,000.00           | 3.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$10,342,847.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9BF1    | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 11        | \$2,775,300.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,775,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9C29    | MOVEMENT MORTGAGE, LLC  | 31        | \$1,919,010.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$1,919,010.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9C37    | MOVEMENT MORTGAGE, LLC  | 21        | \$1,581,165.57         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,581,165.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9C45    | MOVEMENT MORTGAGE, LLC  | 43        | \$4,335,497.09         | 97.64%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC<br>TN#112748                             | 1         | \$105,000.00           | 2.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$4,440,497.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9C52    | MOVEMENT MORTGAGE, LLC  | 27        | \$2,677,434.74         | 96.77%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC<br>TN#112748                             | 1         | \$89,250.00            | 3.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$2,766,684.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9C60    | MOVEMENT MORTGAGE, LLC  | 78        | \$9,844,345.65         | 90.75%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC<br>TN#112748                             | 7         | \$883,124.49           | 8.14%       | 0        | \$0.00        |
|              | NEW AMERICAN MORTGAGE   | 1         | \$119,920.00           | 1.11%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>86</b> | <b>\$10,847,390.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9C78    | MOVEMENT MORTGAGE, LLC  | 48        | \$6,111,043.37         | 96.07%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC<br>TN#112748                             | 2         | \$250,098.11           | 3.93%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$6,361,141.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9C86    | MOVEMENT MORTGAGE, LLC  | 18        | \$2,520,745.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,520,745.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9C94    | MOVEMENT MORTGAGE, LLC  | 60        | \$9,760,071.90         | 98.47%      | 0        | \$0.00        |
|              |   | 1         | \$151,785.83           | 1.53%       | 0        | \$0.00        |

|              |  |                                     |           |                        |             |          |               |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 |           |                        |             |          |               |
| <b>Total</b> |  |                                     | <b>61</b> | <b>\$9,911,857.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9CX1    |  | MOVEMENT MORTGAGE, LLC              | 3         | \$895,515.58           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>3</b>  | <b>\$895,515.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9CY9    |  | MOVEMENT MORTGAGE, LLC              | 2         | \$621,977.45           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>2</b>  | <b>\$621,977.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9CZ6    |  | MOVEMENT MORTGAGE, LLC              | 23        | \$1,571,983.25         | 88.06%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 3         | \$213,078.75           | 11.94%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>26</b> | <b>\$1,785,062.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9D28    |  | MOVEMENT MORTGAGE                   | 1         | \$168,210.00           | 2.74%       | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC              | 36        | \$5,794,852.85         | 94.54%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 1         | \$166,155.00           | 2.72%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>38</b> | <b>\$6,129,217.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9D36    |  | MOVEMENT MORTGAGE, LLC              | 10        | \$1,600,855.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,600,855.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9D44    |  | MOVEMENT MORTGAGE, LLC              | 91        | \$26,412,525.00        | 95.58%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 4         | \$1,222,614.00         | 4.42%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>95</b> | <b>\$27,635,139.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9D51    |  | MOVEMENT MORTGAGE, LLC              | 31        | \$10,250,545.40        | 97.33%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 1         | \$281,520.00           | 2.67%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>32</b> | <b>\$10,532,065.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9D69    |  | MOVEMENT MORTGAGE, LLC              | 20        | \$5,646,397.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$5,646,397.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9DA0    |  | MOVEMENT MORTGAGE, LLC              | 17        | \$2,823,291.06         | 89.79%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 2         | \$320,968.20           | 10.21%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$3,144,259.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9DB8    |  | MOVEMENT MORTGAGE, LLC              | 22        | \$6,880,420.48         | 88.49%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 2         | \$595,500.00           | 7.66%       | 0        | \$0.00        |
|              |  | NEW AMERICAN MORTGAGE               | 1         | \$299,558.04           | 3.85%       | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$7,775,478.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9DC6    |  | MOVEMENT MORTGAGE, LLC              | 22         | \$1,651,532.17         | 94.29%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 1          | \$100,001.00           | 5.71%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$1,751,533.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9DD4    |  | MOVEMENT MORTGAGE, LLC              | 20         | \$2,203,812.32         | 95.68%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 1          | \$99,560.41            | 4.32%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$2,303,372.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9DE2    |  | MOVEMENT MORTGAGE, LLC              | 18         | \$4,282,593.91         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$4,282,593.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9DF9    |  | MOVEMENT MORTGAGE, LLC              | 5          | \$883,871.95           | 69.05%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 2          | \$396,092.56           | 30.95%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,279,964.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9DG7    |  | MOVEMENT MORTGAGE, LLC              | 12         | \$3,156,558.63         | 91.58%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 1          | \$290,400.00           | 8.42%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$3,446,958.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9DH5    |  | MOVEMENT MORTGAGE, LLC              | 14         | \$4,401,497.57         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$4,401,497.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9DJ1    |  | MOVEMENT MORTGAGE, LLC              | 102        | \$30,115,592.98        | 91.3%       | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 9          | \$2,869,765.00         | 8.7%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>111</b> | <b>\$32,985,357.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9DK8    |  | MOVEMENT MORTGAGE, LLC              | 1          | \$227,050.00           | 0.88%       | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC              | 83         | \$25,152,814.34        | 97.91%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 1          | \$308,750.00           | 1.21%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>85</b>  | <b>\$25,688,614.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9DL6    |  | MOVEMENT MORTGAGE, LLC              | 41         | \$11,640,630.70        | 94.42%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 3          | \$687,450.07           | 5.58%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>44</b>  | <b>\$12,328,080.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9DM4    |  | MOVEMENT MORTGAGE, LLC              | 11         | \$1,157,002.00         | 90.42%      | 0        | \$0.00        |
|              |  |                                     | 1          | \$122,600.00           | 9.58%       | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | MOVEMENT MORTGAGE, LLC<br>TN#112748 |           |                       |             |          |               |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,279,602.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9DN2    | MOVEMENT MORTGAGE, LLC              | 11        | \$1,115,846.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$1,115,846.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9DP7    | MOVEMENT MORTGAGE, LLC              | 25        | \$6,859,736.56        | 95.68%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 2         | \$309,600.00          | 4.32%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>27</b> | <b>\$7,169,336.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9DQ5    | MOVEMENT MORTGAGE LLC               | 1         | \$61,520.00           | 4.6%        | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC              | 18        | \$1,275,462.00        | 95.4%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>19</b> | <b>\$1,336,982.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9DR3    | MOVEMENT MORTGAGE, LLC              | 20        | \$1,322,437.25        | 97.65%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 1         | \$31,825.00           | 2.35%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>21</b> | <b>\$1,354,262.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9DS1    | MOVEMENT MORTGAGE, LLC              | 19        | \$1,447,383.00        | 91.18%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 2         | \$140,000.00          | 8.82%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>21</b> | <b>\$1,587,383.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9DT9    | MOVEMENT MORTGAGE, LLC              | 25        | \$2,560,725.22        | 96.39%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 1         | \$96,000.00           | 3.61%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>26</b> | <b>\$2,656,725.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9DU6    | MOVEMENT MORTGAGE, LLC              | 21        | \$2,071,526.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>21</b> | <b>\$2,071,526.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9DV4    | MOVEMENT MORTGAGE, LLC              | 15        | \$1,518,195.95        | 83.65%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 3         | \$296,675.00          | 16.35%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>18</b> | <b>\$1,814,870.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9DW2    | MOVEMENT MORTGAGE, LLC              | 34        | \$4,450,152.00        | 94.69%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 2         | \$249,465.00          | 5.31%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>36</b> | <b>\$4,699,617.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9DX0    | MOVEMENT MORTGAGE                   | 2         | \$244,000.00          | 3.06%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC              | 54        | \$7,144,261.00        | 89.63%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MOVEMENT MORTGAGE, LLC<br>TN#112748                               | 5         | \$582,909.37          | 7.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b> | <b>\$7,971,170.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9DY8    | MOVEMENT MORTGAGE   | 1         | \$125,250.00          | 3.72%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 25        | \$3,245,068.00        | 96.28%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,370,318.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9DZ5    | MOVEMENT MORTGAGE, LLC  | 27        | \$4,438,729.19        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$4,438,729.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9E27    | ADVISORS CAPITAL, INC   | 1         | \$167,347.57          | 0.93%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC   | 1         | \$157,250.00          | 0.87%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING<br>CORP                                | 1         | \$160,000.00          | 0.89%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC                    | 9         | \$1,457,769.75        | 8.09%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND<br>TRUST COMPANY                       | 3         | \$487,006.65          | 2.7%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP                               | 1         | \$167,913.91          | 0.93%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE   | 1         | \$158,500.00          | 0.88%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR   | 1         | \$172,234.40          | 0.96%       | 0        | \$0.00        |
|              | BANK OF UTAH  | 1         | \$168,744.79          | 0.94%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE<br>CORPORATION                                   | 1         | \$163,752.99          | 0.91%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK  | 1         | \$169,388.79          | 0.94%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING  | 1         | \$160,000.00          | 0.89%       | 0        | \$0.00        |
|              | COLONIAL MORTGAGE SERVICE<br>COMPANY OF AMERICA                   | 1         | \$171,735.17          | 0.95%       | 0        | \$0.00        |
|              | COLUMBIA STATE BANK   | 2         | \$327,529.86          | 1.82%       | 0        | \$0.00        |
|              | COMMUNITY & SOUTHERN BANK   | 1         | \$159,359.62          | 0.88%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC   | 1         | \$158,110.00          | 0.88%       | 0        | \$0.00        |
|              | D. L. EVANS BANK  | 1         | \$154,621.88          | 0.86%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                      | 3         | \$479,779.65          | 2.66%       | 0        | \$0.00        |
|              | DHA FINANCIAL, INC  | 1         | \$168,000.00          | 0.93%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC  | 23        | \$3,754,087.66        | 20.84%      | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE | 1         | \$161,756.00          | 0.9%        | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK  | 1         | \$174,400.00          | 0.97%       | 0        | \$0.00        |
|              | FINWORTH MORTGAGE, LLC AN<br>INSBANK COMPANY                      | 1         | \$160,503.13          | 0.89%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE<br>CORPORATION                          | 1         | \$172,000.00          | 0.95%       | 0        | \$0.00        |
|              | FIRST COMMONWEALTH BANK   | 1         | \$154,172.53          | 0.86%       | 0        | \$0.00        |
|              | FIRST STATE BANK  | 1         | \$171,685.24          | 0.95%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | FRONTIER BANK                                 | 1          | \$171,700.00           | 0.95%       | 0        | \$0.00        |
|              | FRONTIER FINANCIAL, INC                       | 1          | \$154,320.00           | 0.86%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P               | 1          | \$151,500.00           | 0.84%       | 0        | \$0.00        |
|              | GSB MORTGAGE, INC                             | 2          | \$335,099.89           | 1.86%       | 0        | \$0.00        |
|              | HOMESALE MORTGAGE, LLC                        | 1          | \$151,771.06           | 0.84%       | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION                  | 2          | \$319,642.84           | 1.77%       | 0        | \$0.00        |
|              | INDIANA UNIVERSITY CREDIT UNION               | 1          | \$171,735.17           | 0.95%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC                         | 8          | \$1,243,228.38         | 6.9%        | 0        | \$0.00        |
|              | INTERCAP LENDING INC                          | 2          | \$309,278.42           | 1.72%       | 0        | \$0.00        |
|              | LEADER BANK, NATIONAL ASSOCIATION             | 1          | \$164,740.33           | 0.91%       | 0        | \$0.00        |
|              | LIBERTY HOME LOANS, LLC                       | 1          | \$165,000.00           | 0.92%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC                              | 1          | \$171,200.00           | 0.95%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1          | \$153,400.00           | 0.85%       | 0        | \$0.00        |
|              | M&T BANK                                      | 1          | \$166,000.00           | 0.92%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                | 2          | \$303,896.67           | 1.69%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                       | 1          | \$153,000.00           | 0.85%       | 0        | \$0.00        |
|              | MONTGOMERY BANK, N.A                          | 1          | \$174,400.00           | 0.97%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                 | 1          | \$153,678.26           | 0.85%       | 0        | \$0.00        |
|              | NEIGHBOR'S FINANCIAL CORPORATION              | 1          | \$168,739.79           | 0.94%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC                      | 1          | \$172,295.10           | 0.96%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC                        | 1          | \$166,000.00           | 0.92%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC                   | 1          | \$157,383.00           | 0.87%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                   | 2          | \$327,032.34           | 1.82%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                              | 1          | \$154,000.00           | 0.85%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES, INC                         | 1          | \$172,000.00           | 0.95%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                             | 1          | \$161,910.00           | 0.9%        | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                | 2          | \$333,500.00           | 1.85%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2          | \$317,163.72           | 1.76%       | 0        | \$0.00        |
|              | TOWNEBANK                                     | 1          | \$165,999.60           | 0.92%       | 0        | \$0.00        |
|              | TOWNEMORTGAGE OF CAROLINAS, LLC               | 1          | \$160,308.19           | 0.89%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP                   | 1          | \$164,657.07           | 0.91%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                          | 4          | \$664,647.28           | 3.69%       | 0        | \$0.00        |
|              | WASHINGTONFIRST MORTGAGE CORPORATION          | 1          | \$160,050.00           | 0.9%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>111</b> | <b>\$18,016,926.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9E35    | AEM LOAN                                      | 3          | \$1,516,000.00         | 2.4%        | 0        | \$0.00        |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | ALL WESTERN MORTGAGE, INC                       | 1   | \$292,500.00    | 0.46%  | 0 | \$0.00 |
|  | AMBECK MORTGAGE ASSOCIATES                      | 1   | \$230,850.00    | 0.36%  | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC     | 4   | \$999,212.42    | 1.58%  | 0 | \$0.00 |
|  | APEX HOME LOANS, INC                            | 1   | \$275,016.95    | 0.43%  | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC                    | 1   | \$341,043.79    | 0.54%  | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC                              | 1   | \$217,089.71    | 0.34%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION         | 2   | \$459,296.32    | 0.73%  | 0 | \$0.00 |
|  | COLONIAL MORTGAGE COMPANY, LLC                  | 1   | \$346,750.00    | 0.55%  | 0 | \$0.00 |
|  | COLUMBIA STATE BANK                             | 1   | \$190,000.00    | 0.3%   | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                       | 1   | \$224,000.00    | 0.35%  | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC                    | 1   | \$180,000.00    | 0.28%  | 0 | \$0.00 |
|  | DITECH FINANCIAL LLC                            | 132 | \$37,185,633.08 | 58.76% | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES, INC                   | 1   | \$237,571.60    | 0.38%  | 0 | \$0.00 |
|  | EAGLEBANK                                       | 1   | \$256,405.00    | 0.41%  | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                        | 1   | \$293,600.00    | 0.46%  | 0 | \$0.00 |
|  | EMC HOLDINGS, LLC                               | 1   | \$236,000.00    | 0.37%  | 0 | \$0.00 |
|  | FFC MORTGAGE CORP                               | 1   | \$241,635.51    | 0.38%  | 0 | \$0.00 |
|  | FORTREN FUNDING LLC                             | 1   | \$237,165.37    | 0.37%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2   | \$416,394.35    | 0.66%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC                           | 1   | \$201,760.00    | 0.32%  | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY                   | 1   | \$212,500.00    | 0.34%  | 0 | \$0.00 |
|  | J. G. WENTWORTH HOME LENDING, LLC               | 2   | \$501,806.71    | 0.79%  | 0 | \$0.00 |
|  | LAKESIDE BANK                                   | 1   | \$209,600.00    | 0.33%  | 0 | \$0.00 |
|  | LEADER BANK, NATIONAL ASSOCIATION               | 15  | \$5,852,699.89  | 9.25%  | 0 | \$0.00 |
|  | LIBERTY HOME LOANS, LLC                         | 2   | \$532,500.00    | 0.84%  | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION                      | 1   | \$390,000.00    | 0.62%  | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC                  | 2   | \$523,200.13    | 0.83%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                         | 3   | \$799,375.00    | 1.26%  | 0 | \$0.00 |
|  | MONARCH BANK                                    | 4   | \$1,276,209.48  | 2.02%  | 0 | \$0.00 |
|  | MORGAN HOME LOAN FUNDING CORPORATION            | 4   | \$1,095,100.00  | 1.73%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                           | 1   | \$213,750.00    | 0.34%  | 0 | \$0.00 |
|  | MORTGAGE EQUITY PARTNERS, LLC                   | 2   | \$720,214.54    | 1.14%  | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                   | 3   | \$735,563.83    | 1.16%  | 0 | \$0.00 |
|  | NEEDHAM BANK                                    | 1   | \$393,000.00    | 0.62%  | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC                        | 1   | \$184,721.37    | 0.29%  | 0 | \$0.00 |
|  |   | 2   | \$634,750.55    | 1%     | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC |            |                        |             |          |               |
|              | PINNACLE MORTGAGE, INC                    | 1          | \$258,601.23           | 0.41%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC               | 1          | \$178,125.00           | 0.28%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP                    | 1          | \$180,000.00           | 0.28%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC        | 2          | \$377,705.36           | 0.6%        | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                | 1          | \$232,000.00           | 0.37%       | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK, FSB                  | 1          | \$318,120.14           | 0.5%        | 0        | \$0.00        |
|              | SOUTH CENTRAL BANK, N.A                   | 1          | \$268,000.00           | 0.42%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC            | 1          | \$356,300.00           | 0.56%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                  | 1          | \$209,647.50           | 0.33%       | 0        | \$0.00        |
|              | SUNSET BANK & SAVINGS                     | 1          | \$204,200.00           | 0.32%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING, INC                  | 1          | \$193,514.49           | 0.31%       | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC                         | 1          | \$265,500.00           | 0.42%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                  | 1          | \$355,713.43           | 0.56%       | 0        | \$0.00        |
|              | WASHINGTONFIRST MORTGAGE CORPORATION      | 2          | \$510,482.83           | 0.81%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC                | 2          | \$527,668.58           | 0.84%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>222</b> | <b>\$63,288,494.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140F9E43    | AMERICAN NATIONAL BANK AND TRUST COMPANY  | 1          | \$49,428.68            | 1.05%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                    | 1          | \$47,000.00            | 1%          | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                       | 1          | \$79,887.28            | 1.69%       | 0        | \$0.00        |
|              | CIBM BANK                                 | 1          | \$35,800.00            | 0.76%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                 | 2          | \$111,922.50           | 2.37%       | 0        | \$0.00        |
|              | D. L. EVANS BANK                          | 1          | \$76,889.06            | 1.63%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC              | 1          | \$51,000.00            | 1.08%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                      | 41         | \$2,773,047.63         | 58.83%      | 0        | \$0.00        |
|              | FIRST COMMONWEALTH BANK                   | 1          | \$84,500.00            | 1.79%       | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION             | 1          | \$47,932.37            | 1.02%       | 0        | \$0.00        |
|              | HERRING BANK                              | 1          | \$64,654.61            | 1.37%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC               | 1          | \$47,531.42            | 1.01%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC                     | 2          | \$143,093.53           | 3.04%       | 0        | \$0.00        |
|              | INTERCAP LENDING INC                      | 2          | \$115,337.26           | 2.45%       | 0        | \$0.00        |
|              | LEGACY BANK                               | 1          | \$70,216.41            | 1.49%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                   | 1          | \$61,022.90            | 1.29%       | 0        | \$0.00        |
|              | MONARCH BANK                              | 2          | \$156,555.55           | 3.32%       | 0        | \$0.00        |
|              | MUTUAL SAVINGS CREDIT UNION               | 1          | \$69,901.38            | 1.48%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC             | 1          | \$72,750.00            | 1.54%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP                    | 1          | \$77,085.98            | 1.64%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC        | 2          | \$129,810.81           | 2.75%       | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | RUHL MORTGAGE LLC                           | 1         | \$39,227.13           | 0.83%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                     | 1         | \$69,275.25           | 1.47%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP                       | 1         | \$24,963.98           | 0.53%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                    | 1         | \$79,882.14           | 1.69%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC                      | 1         | \$69,693.22           | 1.48%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                        | 1         | \$65,000.00           | 1.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b> | <b>\$4,713,409.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9E50    | ACCUNET MORTGAGE LLC                        | 1         | \$105,340.02          | 1.74%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                  | 1         | \$98,800.00           | 1.64%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION              | 2         | \$210,163.21          | 3.48%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2         | \$212,197.26          | 3.51%       | 0        | \$0.00        |
|              | BCB COMMUNITY BANK                          | 1         | \$95,861.68           | 1.59%       | 0        | \$0.00        |
|              | COLUMBIA STATE BANK                         | 1         | \$98,361.21           | 1.63%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                | 1         | \$100,578.09          | 1.67%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                        | 33        | \$3,300,656.02        | 54.67%      | 0        | \$0.00        |
|              | EAGLEBANK                                   | 1         | \$104,500.00          | 1.73%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC                     | 1         | \$99,056.82           | 1.64%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P             | 2         | \$193,901.42          | 3.21%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC                     | 1         | \$102,400.00          | 1.7%        | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                 | 2         | \$198,211.00          | 3.28%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC                       | 2         | \$199,779.95          | 3.31%       | 0        | \$0.00        |
|              | INTERSTATE BANK, SSB                        | 1         | \$93,817.62           | 1.55%       | 0        | \$0.00        |
|              | LEGACY BANK                                 | 1         | \$86,208.36           | 1.43%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                       | 1         | \$104,500.00          | 1.73%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC               | 1         | \$106,000.00          | 1.76%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP                      | 1         | \$103,849.89          | 1.72%       | 0        | \$0.00        |
|              | SIBCY CLINE MORTGAGE SERVICES, INC          | 1         | \$104,000.00          | 1.72%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                        | 1         | \$106,250.08          | 1.76%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION               | 1         | \$107,920.00          | 1.79%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1         | \$104,652.34          | 1.74%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b> | <b>\$6,037,004.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9E68    | 1ST FINANCIAL, INC                          | 1         | \$119,830.92          | 1.63%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                   | 1         | \$115,840.18          | 1.57%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES                  | 1         | \$113,500.00          | 1.54%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1         | \$116,139.13          | 1.58%       | 0        | \$0.00        |
|              |   | 1         | \$118,586.39          | 1.61%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN SECURITY MORTGAGE CORP                         |           |                       |             |          |               |
|              | BANK OF ENGLAND   | 1         | \$116,681.64          | 1.58%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                                     | 1         | \$123,920.00          | 1.68%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                               | 1         | \$123,496.81          | 1.68%       | 0        | \$0.00        |
|              | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA            | 1         | \$123,920.00          | 1.68%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC                           | 1         | \$112,425.00          | 1.53%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                               | 1         | \$112,887.11          | 1.53%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                            | 2         | \$246,734.60          | 3.35%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                    | 29        | \$3,361,459.95        | 45.64%      | 0        | \$0.00        |
|              | FULTON TEACHERS' CREDIT UNION, A STATE CHARTERED CREDIT | 1         | \$115,372.49          | 1.57%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE       | 1         | \$124,200.00          | 1.69%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P                         | 1         | \$115,936.41          | 1.57%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC                                    | 1         | \$114,000.00          | 1.55%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC                                   | 3         | \$358,875.93          | 4.87%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                                | 1         | \$124,000.00          | 1.68%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                          | 2         | \$236,344.42          | 3.21%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$118,176.96          | 1.6%        | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                           | 1         | \$115,000.00          | 1.56%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, L.L.C                            | 1         | \$110,894.99          | 1.51%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC                                 | 2         | \$235,975.88          | 3.2%        | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO                              | 1         | \$110,044.73          | 1.49%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES  | 1         | \$118,828.55          | 1.61%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                                    | 2         | \$236,438.88          | 3.21%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC                                  | 1         | \$114,638.25          | 1.56%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                                     | 1         | \$110,840.07          | 1.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b> | <b>\$7,364,989.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9E76    | ASSURED MORTGAGE, INC                                   | 1         | \$127,815.58          | 2.12%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1         | \$134,610.33          | 2.23%       | 0        | \$0.00        |
|              | CIBM BANK   | 1         | \$126,100.00          | 2.09%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                               | 1         | \$125,219.32          | 2.07%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC                            | 1         | \$130,950.00          | 2.17%       | 0        | \$0.00        |
|              | D. L. EVANS BANK  | 1         | \$147,682.11          | 2.44%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                            | 3         | \$410,503.80          | 6.79%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                    | 21        | \$2,900,105.29        | 47.99%      | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                   | 1         | \$136,598.47          | 2.26%       | 0        | \$0.00        |
|              | FIRST COMMONWEALTH BANK                                 | 1         | \$146,468.28          | 2.42%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP                                | 1         | \$127,819.65          | 2.12%       | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HOMESTEAD FUNDING CORP                                      | 1         | \$135,719.76          | 2.25%       | 0        | \$0.00        |
|              | HOWARD BANK   | 1         | \$143,584.35          | 2.38%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC                                       | 1         | \$135,699.79          | 2.25%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                               | 1         | \$128,061.06          | 2.12%       | 0        | \$0.00        |
|              | MUTUAL SAVINGS CREDIT UNION                                 | 1         | \$147,033.07          | 2.43%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                               | 1         | \$148,935.11          | 2.46%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC                           | 1         | \$146,034.55          | 2.42%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                    | 1         | \$139,797.93          | 2.31%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC  | 3         | \$404,213.63          | 6.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$6,042,952.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9E84    | ALLEN TATE MORTGAGE SERVICES, INC                           | 1         | \$165,150.63          | 2.63%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                 | 1         | \$153,034.21          | 2.43%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1         | \$151,790.58          | 2.41%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC                               | 1         | \$162,730.39          | 2.59%       | 0        | \$0.00        |
|              | COMMERCIAL BANK   | 1         | \$157,772.35          | 2.51%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                                   | 1         | \$159,829.49          | 2.54%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                | 1         | \$163,209.51          | 2.6%        | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC  | 24        | \$3,880,405.69        | 61.7%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                                    | 1         | \$166,303.00          | 2.64%       | 0        | \$0.00        |
|              | LUCEY MORTGAGE CORPORATION                                  | 1         | \$154,050.95          | 2.45%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                                     | 1         | \$154,976.38          | 2.46%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                          | 1         | \$159,334.68          | 2.53%       | 0        | \$0.00        |
|              | SOUTH CENTRAL BANK, N.A                                     | 1         | \$170,753.19          | 2.72%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC                            | 1         | \$171,513.37          | 2.73%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC  | 1         | \$157,018.34          | 2.5%        | 0        | \$0.00        |
|              | UNITED METHODIST CONNECTIONAL FCU, A FEDERAL CREDIT UNI     | 1         | \$160,768.03          | 2.56%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$6,288,640.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9E92    | ALPHA MORTGAGE CORPORATION                                  | 1         | \$188,774.48          | 2.52%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES                                  | 1         | \$174,827.07          | 2.34%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY           | 1         | \$186,892.15          | 2.5%        | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                       | 1         | \$186,455.97          | 2.49%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING  | 1         | \$199,730.60          | 2.67%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CORNERSTONE MORTGAGE, INC                                   | 1         | \$190,724.81          | 2.55%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                | 1         | \$190,531.17          | 2.55%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC  | 26        | \$4,846,421.01        | 64.76%      | 0        | \$0.00        |
|              | FIRST WESTERN TRUST BANK                                    | 1         | \$199,711.84          | 2.67%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC                                       | 1         | \$195,418.03          | 2.61%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                                     | 1         | \$175,925.00          | 2.35%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$188,492.08          | 2.52%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC   | 1         | \$189,670.16          | 2.53%       | 0        | \$0.00        |
|              | SOUTH CENTRAL BANK, N.A                                     | 1         | \$182,730.41          | 2.44%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                 | 1         | \$187,541.27          | 2.5%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$7,483,846.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9EJ0    | BOKF NA DBA BANK OF ARIZONA                                 | 1         | \$271,920.00          | 29.87%      | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF KANSAS CITY                             | 2         | \$638,452.08          | 70.13%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$910,372.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9EY7    | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 10        | \$2,608,090.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,608,090.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9EZ4    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                 | 3         | \$433,591.30          | 3.48%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC                                       | 1         | \$146,778.60          | 1.18%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR   | 1         | \$139,784.45          | 1.12%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC   | 1         | \$125,724.50          | 1.01%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                   | 1         | \$130,757.08          | 1.05%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC                               | 1         | \$125,813.22          | 1.01%       | 0        | \$0.00        |
|              | CIBM BANK   | 1         | \$149,625.00          | 1.2%        | 0        | \$0.00        |
|              | COLUMBIA STATE BANK   | 1         | \$127,865.66          | 1.03%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                | 2         | \$275,314.88          | 2.21%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC  | 18        | \$2,529,083.28        | 20.33%      | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP                             | 1         | \$145,280.86          | 1.17%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1         | \$143,233.94          | 1.15%       | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK                                    | 1         | \$127,000.00          | 1.02%       | 0        | \$0.00        |
|              | EQUITY BANK   | 1         | \$126,804.46          | 1.02%       | 0        | \$0.00        |
|              | FRONTIER BANK   | 1         | \$150,000.00          | 1.21%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE           | 1         | \$133,000.00          | 1.07%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P                             | 2         | \$267,799.06          | 2.15%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | HAMILTON MORTGAGE CORPORATION                 | 1         | \$129,795.41           | 1.04%       | 0        | \$0.00        |
|              | HOWARD BANK                                   | 1         | \$132,225.55           | 1.06%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC                   | 1         | \$149,774.08           | 1.2%        | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION                  | 3         | \$424,587.54           | 3.41%       | 0        | \$0.00        |
|              | INDIANA UNIVERSITY CREDIT UNION               | 3         | \$423,721.49           | 3.41%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC                         | 5         | \$666,679.04           | 5.36%       | 0        | \$0.00        |
|              | INTERCAP LENDING INC                          | 1         | \$137,766.87           | 1.11%       | 0        | \$0.00        |
|              | LAKE ELMO BANK                                | 2         | \$276,177.67           | 2.22%       | 0        | \$0.00        |
|              | LIBERTY HOME LOANS, LLC                       | 2         | \$285,790.60           | 2.3%        | 0        | \$0.00        |
|              | LOAN SIMPLE, INC                              | 1         | \$132,750.00           | 1.07%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1         | \$131,597.07           | 1.06%       | 0        | \$0.00        |
|              | MEMBERSFIRST CREDIT UNION                     | 1         | \$125,810.22           | 1.01%       | 0        | \$0.00        |
|              | MONARCH BANK                                  | 2         | \$289,784.45           | 2.33%       | 0        | \$0.00        |
|              | MONTGOMERY BANK, N.A                          | 1         | \$146,000.00           | 1.17%       | 0        | \$0.00        |
|              | MORGAN HOME LOAN FUNDING CORPORATION          | 1         | \$142,000.00           | 1.14%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                         | 3         | \$406,083.55           | 3.26%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                 | 1         | \$130,707.16           | 1.05%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL SERVICES, LLC              | 1         | \$146,778.60           | 1.18%       | 0        | \$0.00        |
|              | NEEDHAM BANK                                  | 1         | \$149,763.93           | 1.2%        | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP                        | 1         | \$139,793.75           | 1.12%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC            | 2         | \$273,128.00           | 2.2%        | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC      | 1         | \$132,000.00           | 1.06%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                             | 2         | \$276,623.03           | 2.22%       | 0        | \$0.00        |
|              | S.W.I. FINANCIAL SERVICES, INC                | 1         | \$129,899.69           | 1.04%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 4         | \$558,606.43           | 4.49%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                      | 1         | \$148,675.00           | 1.19%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                  | 1         | \$143,693.25           | 1.15%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                          | 4         | \$539,337.75           | 4.33%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC       | 1         | \$127,611.73           | 1.03%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                      | 1         | \$135,850.00           | 1.09%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                   | 1         | \$131,801.19           | 1.09%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>90</b> | <b>\$12,442,269.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9F26    | CARRINGTON MORTGAGE SERVICES, LLC             | 1         | \$95,194.39            | 1.3%        | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                | 1         | \$85,611.14            | 1.17%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | DITECH FINANCIAL LLC                                  | 66        | \$6,409,974.54        | 87.68%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P                       | 1         | \$99,581.04           | 1.36%       | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION                         | 1         | \$100,000.00          | 1.37%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC                                 | 1         | \$103,550.89          | 1.42%       | 0        | \$0.00        |
|              | MIDWESTONE BANK                                       | 1         | \$106,750.00          | 1.46%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                                      | 2         | \$212,000.00          | 2.9%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                          | 1         | \$97,755.60           | 1.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>75</b> | <b>\$7,310,417.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9F34    | BANK OF ENGLAND                                       | 1         | \$111,023.32          | 1.81%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                                  | 1         | \$110,625.00          | 1.8%        | 0        | \$0.00        |
|              | CATALYST LENDING, INC                                 | 1         | \$116,156.29          | 1.89%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE HOME LOANS                         | 1         | \$117,300.00          | 1.91%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                  | 47        | \$5,557,402.11        | 90.64%      | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC                                 | 1         | \$118,496.37          | 1.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$6,131,003.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9F42    | COLUMBIA STATE BANK                                   | 1         | \$136,000.00          | 1.62%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                  | 56        | \$7,694,289.27        | 91.75%      | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                       | 1         | \$144,392.52          | 1.72%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL, INC                                | 1         | \$136,500.00          | 1.63%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC             | 1         | \$140,000.00          | 1.67%       | 0        | \$0.00        |
|              | ROSS MORTGAGE COMPANY, INC                            | 1         | \$134,683.37          | 1.61%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b> | <b>\$8,385,865.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9F59    | ALLIED FIRST BANK, SB                                 | 1         | \$153,537.00          | 1.59%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                                     | 1         | \$165,000.00          | 1.71%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                  | 56        | \$9,034,515.70        | 93.49%      | 0        | \$0.00        |
|              | MILESTONE MORTGAGE INC., AN INDIANA CORPORATION       | 1         | \$159,322.86          | 1.65%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC                            | 1         | \$151,000.00          | 1.56%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b> | <b>\$9,663,375.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9F67    | AMERISAVE MORTGAGE CORPORATION                        | 1         | \$622,852.79          | 9.46%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1         | \$199,144.98          | 3.02%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                  | 20        | \$4,765,347.15        | 72.38%      | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP                                   | 1         | \$408,247.21          | 6.2%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT                           | 1         | \$219,068.93          | 3.33%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | CORPORATION                                      |           |                       |             |          |               |
|              |  | RELIANCE FIRST CAPITAL, LLC                      | 1         | \$369,280.51          | 5.61%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$6,583,941.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9F75    |  | BANK OF NORTH CAROLINA                           | 1         | \$61,100.00           | 1.21%       | 0        | \$0.00        |
|              |  | BANK OF THE PACIFIC                              | 1         | \$62,000.00           | 1.22%       | 0        | \$0.00        |
|              |  | DITECH FINANCIAL LLC                             | 75        | \$4,468,269.94        | 88.21%      | 0        | \$0.00        |
|              |  | GREENTREE MORTGAGE COMPANY, L.P                  | 1         | \$39,837.45           | 0.79%       | 0        | \$0.00        |
|              |  | HAMILTON GROUP FUNDING, INC                      | 1         | \$66,926.93           | 1.32%       | 0        | \$0.00        |
|              |  | HOWARD BANK                                      | 1         | \$84,647.49           | 1.67%       | 0        | \$0.00        |
|              |  | INTERCAP LENDING INC                             | 1         | \$67,840.00           | 1.34%       | 0        | \$0.00        |
|              |  | OPEN MORTGAGE, LLC                               | 1         | \$42,832.30           | 0.85%       | 0        | \$0.00        |
|              |  | PATRIOT LENDING SERVICES, INC                    | 1         | \$53,910.00           | 1.06%       | 0        | \$0.00        |
|              |  | SUNSTREET MORTGAGE, LLC                          | 1         | \$75,500.00           | 1.49%       | 0        | \$0.00        |
|              |  | THE EQUITABLE BANK, S.S.B.<br>STATE SAVINGS BANK | 1         | \$42,499.80           | 0.84%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>85</b> | <b>\$5,065,363.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9F83    |  | DITECH FINANCIAL LLC                             | 47        | \$4,510,888.45        | 91.81%      | 0        | \$0.00        |
|              |  | FIRST INTERNET BANK OF INDIANA                   | 1         | \$106,768.82          | 2.17%       | 0        | \$0.00        |
|              |  | FORTUNE FINANCIAL, INC                           | 1         | \$94,617.32           | 1.93%       | 0        | \$0.00        |
|              |  | RELIANCE FIRST CAPITAL, LLC                      | 1         | \$109,462.48          | 2.23%       | 0        | \$0.00        |
|              |  | TOP FLITE FINANCIAL, INC                         | 1         | \$91,500.00           | 1.86%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$4,913,237.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9F91    |  | CHURCHILL MORTGAGE HOME LOANS                    | 1         | \$112,545.50          | 3.11%       | 0        | \$0.00        |
|              |  | DAS ACQUISITION COMPANY, LLC                     | 2         | \$235,061.57          | 6.49%       | 0        | \$0.00        |
|              |  | DITECH FINANCIAL LLC                             | 26        | \$3,031,422.72        | 83.71%      | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION          | 1         | \$118,705.65          | 3.28%       | 0        | \$0.00        |
|              |  | RELIANCE FIRST CAPITAL, LLC                      | 1         | \$123,750.00          | 3.41%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$3,621,485.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9FA8    |  | DITECH FINANCIAL LLC                             | 11        | \$2,439,306.51        | 93.22%      | 0        | \$0.00        |
|              |  | MARKETPLACE HOME MORTGAGE, LLC                   | 1         | \$177,543.83          | 6.78%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,616,850.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9FB6    |  | AMERISAVE MORTGAGE CORPORATION                   | 1         | \$319,538.94          | 1.56%       | 0        | \$0.00        |
|              |  | CORRIDOR MORTGAGE GROUP, INC                     | 1         | \$201,315.95          | 0.98%       | 0        | \$0.00        |
|              |  | DITECH FINANCIAL LLC                             | 61        | \$17,004,152.80       | 82.85%      | 0        | \$0.00        |
|              |  | EAST BOSTON SAVINGS BANK                         | 1         | \$416,399.18          | 2.03%       | 0        | \$0.00        |
|              |  |  | 1         | \$291,579.28          | 1.42%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | GOLDEN EMPIRE MORTGAGE ,INC.<br>DBA PACIFIC MORTGAGE ,A<br>CALIFOR |           |                        |             |          |               |
|              | GOLDWATER BANK, NATIONAL<br>ASSOCIATION                            | 1         | \$219,703.65           | 1.07%       | 0        | \$0.00        |
|              | INTERSTATE BANK, SSB   | 1         | \$416,399.18           | 2.03%       | 0        | \$0.00        |
|              | MEMBERSFIRST CREDIT UNION  | 1         | \$230,000.00           | 1.12%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE<br>SERVICES, INC                              | 1         | \$239,661.84           | 1.17%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES   | 1         | \$249,639.79           | 1.22%       | 0        | \$0.00        |
|              | ROSS MORTGAGE COMPANY, INC   | 1         | \$274,104.50           | 1.34%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC   | 1         | \$371,339.19           | 1.81%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC   | 1         | \$289,237.66           | 1.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>73</b> | <b>\$20,523,071.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9FC4    | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC                     | 1         | \$231,394.96           | 1.29%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR  | 1         | \$229,500.00           | 1.28%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES,INC<br>DBA PRIORITY FINANCIAL<br>NETWORK   | 1         | \$696,039.72           | 3.87%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                         | 3         | \$718,658.22           | 4%          | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC                                       | 1         | \$216,876.99           | 1.21%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC   | 41        | \$11,684,224.66        | 64.97%      | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, INC   | 1         | \$277,608.30           | 1.54%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE<br>CORP                                    | 1         | \$283,658.65           | 1.58%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY,<br>L.P                                 | 2         | \$533,656.41           | 2.97%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP  | 1         | \$247,001.49           | 1.37%       | 0        | \$0.00        |
|              | MONARCH BANK   | 2         | \$595,612.60           | 3.31%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC  | 1         | \$367,481.49           | 2.04%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                         | 1         | \$308,324.63           | 1.71%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                       | 1         | \$491,539.00           | 2.73%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE<br>SERVICES, INC                              | 2         | \$558,804.54           | 3.11%       | 0        | \$0.00        |
|              | SOUTHERN STAR CAPITAL LLC DBA<br>RELIANCE MORTGAGE CO              | 1         | \$263,636.28           | 1.47%       | 0        | \$0.00        |
|              | WASHINGTONFIRST MORTGAGE<br>CORPORATION                            | 1         | \$279,863.89           | 1.55%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b> | <b>\$17,983,881.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9FD2    | ALL WESTERN MORTGAGE, INC  | 1         | \$51,229.32            | 0.49%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB  | 1         | \$65,433.56            | 0.62%       | 0        | \$0.00        |

|  |   |     |                |        |   |        |
|--|---|-----|----------------|--------|---|--------|
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC                | 1   | \$59,922.77    | 0.57%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                               | 1   | \$80,275.00    | 0.77%  | 0 | \$0.00 |
|  | BANK OF ANN ARBOR                                       | 1   | \$60,000.00    | 0.57%  | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA                                  | 1   | \$83,884.27    | 0.8%   | 0 | \$0.00 |
|  | CAMDEN NATIONAL BANK                                    | 1   | \$46,112.21    | 0.44%  | 0 | \$0.00 |
|  | CIBM BANK   | 2   | \$136,819.89   | 1.31%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                               | 2   | \$119,008.05   | 1.14%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                            | 1   | \$68,400.00    | 0.65%  | 0 | \$0.00 |
|  | DITECH FINANCIAL LLC                                    | 112 | \$7,308,502.77 | 69.81% | 0 | \$0.00 |
|  | ESSEX BANK  | 1   | \$78,441.51    | 0.75%  | 0 | \$0.00 |
|  | FFC MORTGAGE CORP                                       | 1   | \$61,196.12    | 0.58%  | 0 | \$0.00 |
|  | FIRST COMMONWEALTH BANK                                 | 2   | \$64,314.35    | 0.61%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                              | 1   | \$38,249.00    | 0.37%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION         | 1   | \$41,715.00    | 0.4%   | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP  | 1   | \$84,688.33    | 0.81%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC                             | 1   | \$63,116.77    | 0.6%   | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P                         | 1   | \$59,917.34    | 0.57%  | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC                                 | 1   | \$61,914.58    | 0.59%  | 0 | \$0.00 |
|  | HOWARD BANK   | 1   | \$49,935.64    | 0.48%  | 0 | \$0.00 |
|  | INDIANA MEMBERS CREDIT UNION                            | 2   | \$98,973.53    | 0.95%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC                                   | 1   | \$61,920.19    | 0.59%  | 0 | \$0.00 |
|  | INTERCAP LENDING INC                                    | 3   | \$184,558.19   | 1.76%  | 0 | \$0.00 |
|  | INWOOD NATIONAL BANK                                    | 1   | \$72,850.00    | 0.7%   | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC                          | 1   | \$79,085.72    | 0.76%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                   | 3   | \$106,161.95   | 1.01%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                 | 2   | \$164,376.51   | 1.57%  | 0 | \$0.00 |
|  | NTFN, INC   | 1   | \$80,750.00    | 0.77%  | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC                                      | 1   | \$40,000.00    | 0.38%  | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC                           | 7   | \$394,513.70   | 3.77%  | 0 | \$0.00 |
|  | PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY C | 1   | \$52,421.98    | 0.5%   | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP                                  | 1   | \$64,912.44    | 0.62%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                      | 1   | \$71,201.77    | 0.68%  | 0 | \$0.00 |
|  | RESOURCE FINANCIAL SERVICES, INC                        | 1   | \$55,500.00    | 0.53%  | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC                                 | 1   | \$76,394.61    | 0.73%  | 0 | \$0.00 |
|  | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK           | 1   | \$42,341.17    | 0.4%   | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC                                    | 1   | \$61,500.00    | 0.59%  | 0 | \$0.00 |

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|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
|              |  | VENTA FINANCIAL GROUP, INC                    | 1          | \$79,090.88            | 0.76%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>165</b> | <b>\$10,469,629.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9FE0    |  | ALLIED FIRST BANK, SB                         | 1          | \$97,071.77            | 1.35%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCING CORPORATION                | 1          | \$99,868.31            | 1.38%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC   | 2          | \$176,189.67           | 2.44%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION         | 2          | \$199,483.94           | 2.77%       | 0        | \$0.00        |
|              |  | BANK OF ANN ARBOR                             | 1          | \$98,114.64            | 1.36%       | 0        | \$0.00        |
|              |  | BANK OF NORTH CAROLINA                        | 1          | \$96,328.10            | 1.34%       | 0        | \$0.00        |
|              |  | CITY FIRST MORTGAGE SERVICES, L.L.C           | 1          | \$86,131.17            | 1.19%       | 0        | \$0.00        |
|              |  | COMMUNITY & SOUTHERN BANK                     | 1          | \$94,287.00            | 1.31%       | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE, INC                     | 1          | \$98,666.92            | 1.37%       | 0        | \$0.00        |
|              |  | DAS ACQUISITION COMPANY, LLC                  | 2          | \$192,534.38           | 2.67%       | 0        | \$0.00        |
|              |  | DITECH FINANCIAL LLC                          | 50         | \$4,847,135.59         | 67.21%      | 0        | \$0.00        |
|              |  | EAST BOSTON SAVINGS BANK                      | 1          | \$103,863.05           | 1.44%       | 0        | \$0.00        |
|              |  | EMC HOLDINGS, LLC                             | 1          | \$94,369.81            | 1.31%       | 0        | \$0.00        |
|              |  | GROUP ONE MORTGAGE, INC                       | 1          | \$99,865.29            | 1.38%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1          | \$109,573.83           | 1.52%       | 0        | \$0.00        |
|              |  | INLANTA MORTGAGE, INC                         | 1          | \$96,469.88            | 1.34%       | 0        | \$0.00        |
|              |  | MORTGAGE EQUITY PARTNERS, LLC                 | 1          | \$108,469.48           | 1.5%        | 0        | \$0.00        |
|              |  | MORTGAGES UNLIMITED, INC                      | 1          | \$94,954.44            | 1.32%       | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION       | 3          | \$315,379.19           | 4.37%       | 0        | \$0.00        |
|              |  | TUCKER MORTGAGE, LLC                          | 1          | \$103,064.10           | 1.43%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$7,211,820.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9FF7    |  | BAILEY & WOOD FINANCIAL GROUP                 | 1          | \$116,838.81           | 2.16%       | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE, INC                     | 1          | \$119,838.36           | 2.22%       | 0        | \$0.00        |
|              |  | DAS ACQUISITION COMPANY, LLC                  | 3          | \$360,203.05           | 6.67%       | 0        | \$0.00        |
|              |  | DITECH FINANCIAL LLC                          | 33         | \$3,844,685.35         | 71.19%      | 0        | \$0.00        |
|              |  | EMC HOLDINGS, LLC                             | 1          | \$121,332.60           | 2.25%       | 0        | \$0.00        |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION         | 1          | \$121,086.68           | 2.24%       | 0        | \$0.00        |
|              |  | GROUP ONE MORTGAGE, INC                       | 1          | \$120,940.53           | 2.24%       | 0        | \$0.00        |
|              |  | HOWARD BANK                                   | 1          | \$114,851.97           | 2.13%       | 0        | \$0.00        |
|              |  | INLANTA MORTGAGE, INC                         | 1          | \$122,235.12           | 2.26%       | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION       | 1          | \$123,836.71           | 2.29%       | 0        | \$0.00        |
|              |  | RMS & ASSOCIATES                              | 1          | \$124,000.00           | 2.3%        | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | TUCKER MORTGAGE, LLC                                | 1         | \$111,050.21           | 2.05%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$5,400,899.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9FG5    | 1ST FINANCIAL, INC                                  | 1         | \$147,800.64           | 1.43%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                           | 1         | \$140,805.74           | 1.36%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                      | 1         | \$135,816.80           | 1.31%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION               | 2         | \$264,650.69           | 2.56%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY                         | 1         | \$130,224.35           | 1.26%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                          | 1         | \$135,950.00           | 1.31%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                           | 1         | \$147,047.13           | 1.42%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                        | 3         | \$398,958.49           | 3.86%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                | 44        | \$6,036,948.79         | 58.37%      | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC                       | 1         | \$148,545.06           | 1.44%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1         | \$129,832.66           | 1.26%       | 0        | \$0.00        |
|              | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY           | 1         | \$142,397.93           | 1.38%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION               | 1         | \$127,827.58           | 1.24%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P                     | 1         | \$145,399.41           | 1.41%       | 0        | \$0.00        |
|              | GSB MORTGAGE, INC                                   | 1         | \$147,410.01           | 1.43%       | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION                        | 1         | \$140,406.29           | 1.36%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC                               | 2         | \$295,372.50           | 2.86%       | 0        | \$0.00        |
|              | MONTGOMERY BANK, N.A                                | 1         | \$139,920.00           | 1.35%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                               | 1         | \$126,625.30           | 1.22%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP                                 | 1         | \$127,328.25           | 1.23%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO                          | 2         | \$289,868.00           | 2.8%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                  | 1         | \$145,158.59           | 1.4%        | 0        | \$0.00        |
|              | RESOURCE FINANCIAL SERVICES, INC                    | 1         | \$139,292.34           | 1.35%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC                               | 1         | \$130,320.21           | 1.26%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC            | 1         | \$148,844.65           | 1.44%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                         | 1         | \$139,420.30           | 1.35%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                            | 1         | \$139,815.64           | 1.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>75</b> | <b>\$10,341,987.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9FH3    | AMERICAN PACIFIC MORTGAGE CORPORATION               | 1         | \$150,210.77           | 2.52%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                                | 1         | \$166,775.04           | 2.8%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | COLUMBIA STATE BANK                         | 1         | \$172,577.57          | 2.9%        | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC               | 1         | \$166,290.52          | 2.79%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                        | 27        | \$4,280,183.55        | 71.94%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P             | 1         | \$163,784.04          | 2.75%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC                     | 1         | \$172,667.10          | 2.9%        | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC                  | 1         | \$174,569.81          | 2.93%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                            | 1         | \$170,685.01          | 2.87%       | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE                     | 1         | \$174,764.27          | 2.94%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC                      | 1         | \$157,492.34          | 2.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$5,950,000.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9FJ9    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1         | \$193,744.53          | 3.85%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC                       | 2         | \$370,810.60          | 7.36%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                             | 1         | \$188,043.20          | 3.73%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                        | 1         | \$195,747.71          | 3.88%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION              | 1         | \$191,747.16          | 3.81%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC            | 1         | \$187,863.34          | 3.73%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                   | 1         | \$177,890.44          | 3.53%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                        | 13        | \$2,442,666.50        | 48.48%      | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC                 | 1         | \$175,518.56          | 3.48%       | 0        | \$0.00        |
|              | MONARCH BANK                                | 1         | \$177,890.44          | 3.53%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   | 1         | \$186,011.00          | 3.69%       | 0        | \$0.00        |
|              | PEGASUS BANK                                | 1         | \$191,747.16          | 3.81%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO                  | 1         | \$179,219.01          | 3.56%       | 0        | \$0.00        |
|              | ROSS MORTGAGE COMPANY, INC                  | 1         | \$179,768.30          | 3.56%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$5,038,667.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9FK6    | DITECH FINANCIAL LLC                        | 9         | \$2,384,829.04        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,384,829.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9FL4    | DITECH FINANCIAL LLC                        | 10        | \$2,496,487.71        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,496,487.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9FM2    | AMERICAN FINANCIAL NETWORK, INC             | 1         | \$205,746.71          | 6.5%        | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                        | 8         | \$2,225,946.37        | 70.31%      | 0        | \$0.00        |
|              | HOWARD BANK                                 | 1         | \$395,000.00          | 12.48%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION     | 1         | \$339,000.00          | 10.71%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,165,693.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3140F9FN0    |  | DITECH FINANCIAL LLC                                       | 5         | \$1,241,174.81         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,241,174.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9FP5    |  | ALL WESTERN MORTGAGE, INC                                  | 1         | \$227,699.76           | 1.42%       | 0        | \$0.00        |
|              |  | BRAZOS NATIONAL BANK                                       | 1         | \$371,521.15           | 2.31%       | 0        | \$0.00        |
|              |  | COAST 2 COAST FUNDING GROUP, INC                           | 1         | \$416,475.36           | 2.59%       | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE, INC                                  | 1         | \$275,809.52           | 1.72%       | 0        | \$0.00        |
|              |  | DIRECTORS MORTGAGE, INC                                    | 1         | \$393,030.81           | 2.44%       | 0        | \$0.00        |
|              |  | DITECH FINANCIAL LLC                                       | 31        | \$8,932,168.86         | 55.55%      | 0        | \$0.00        |
|              |  | FIRST ALLIANCE HOME MORTGAGE, LLC                          | 1         | \$441,830.53           | 2.75%       | 0        | \$0.00        |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION                      | 1         | \$251,418.48           | 1.56%       | 0        | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION            | 1         | \$239,691.07           | 1.49%       | 0        | \$0.00        |
|              |  | GROUP ONE MORTGAGE, INC                                    | 1         | \$271,641.82           | 1.69%       | 0        | \$0.00        |
|              |  | INLANTA MORTGAGE, INC                                      | 2         | \$515,759.92           | 3.21%       | 0        | \$0.00        |
|              |  | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING     | 1         | \$337,165.43           | 2.1%        | 0        | \$0.00        |
|              |  | MORTGAGE FINANCIAL, INC                                    | 1         | \$314,585.19           | 1.96%       | 0        | \$0.00        |
|              |  | MORTGAGE TRUST, INC  | 1         | \$268,000.00           | 1.67%       | 0        | \$0.00        |
|              |  | NORTHSTAR BANK OF TEXAS                                    | 1         | \$405,427.39           | 2.52%       | 0        | \$0.00        |
|              |  | ONYX LENDING, LLC  | 1         | \$272,648.59           | 1.7%        | 0        | \$0.00        |
|              |  | RMS & ASSOCIATES   | 1         | \$250,800.00           | 1.56%       | 0        | \$0.00        |
|              |  | SOUTHWEST FUNDING, L.P                                     | 1         | \$234,690.54           | 1.46%       | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE CORPORATION                                | 1         | \$397,980.48           | 2.48%       | 0        | \$0.00        |
|              |  | TODAYS LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP       | 1         | \$311,598.38           | 1.94%       | 0        | \$0.00        |
|              |  | TRUST MORTGAGE LENDING CORP                                | 1         | \$351,546.90           | 2.19%       | 0        | \$0.00        |
|              |  | VISION ONE MORTGAGE, INC                                   | 2         | \$597,711.87           | 3.69%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$16,079,202.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9FQ3    |  | 1ST PREFERENCE MORTGAGE CORP                               | 1         | \$360,068.83           | 4.23%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION                      | 1         | \$237,207.97           | 2.79%       | 0        | \$0.00        |
|              |  | BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK | 1         | \$359,525.93           | 4.22%       | 0        | \$0.00        |
|              |  | DITECH FINANCIAL LLC                                       | 17        | \$4,410,359.58         | 51.79%      | 0        | \$0.00        |
|              |  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC            | 1         | \$206,134.32           | 2.42%       | 0        | \$0.00        |
|              |  | FINANCE OF AMERICA MORTGAGE LLC                            | 1         | \$267,647.08           | 3.14%       | 0        | \$0.00        |
|              |  | MORTGAGE AMERICA, INC                                      | 1         | \$227,519.90           | 2.67%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE EQUITY PARTNERS, LLC                  | 1         | \$251,600.00          | 2.95%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE | 1         | \$276,085.96          | 3.24%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED, INC                       | 1         | \$367,526.30          | 4.32%       | 0        | \$0.00        |
|              | NATIONWIDE EQUITIES CORPORATION                | 1         | \$690,313.52          | 8.11%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP                         | 1         | \$273,247.81          | 3.21%       | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK, FSB                       | 1         | \$364,239.72          | 4.28%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC                     | 1         | \$224,406.31          | 2.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$8,515,883.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F9FR1    | 1ST PREFERENCE MORTGAGE CORP                   | 1         | \$54,306.58           | 2.25%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC              | 1         | \$48,340.49           | 2%          | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC                      | 1         | \$47,639.98           | 1.98%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE                              | 1         | \$66,166.65           | 2.74%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                           | 24        | \$1,677,046.77        | 69.56%      | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC                    | 1         | \$75,021.52           | 3.11%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC                          | 2         | \$142,647.87          | 5.92%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION        | 1         | \$54,083.41           | 2.24%       | 0        | \$0.00        |
|              | OAKTREE FUNDING CORP                           | 1         | \$64,420.69           | 2.67%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC                  | 1         | \$51,936.06           | 2.15%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                     | 1         | \$49,509.01           | 2.05%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, L.P                         | 1         | \$79,903.70           | 3.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$2,411,022.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F9FS9    | 1ST PREFERENCE MORTGAGE CORPORATION            | 1         | \$102,770.53          | 3.48%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION          | 1         | \$105,869.67          | 3.59%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                   | 1         | \$106,266.14          | 3.6%        | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                           | 24        | \$2,354,202.51        | 79.81%      | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC                     | 1         | \$94,381.10           | 3.2%        | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                  | 1         | \$86,310.00           | 2.93%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC                     | 1         | \$99,882.59           | 3.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$2,949,682.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F9FY6    | ACCUNET MORTGAGE LLC                           | 1         | \$257,134.79          | 1.66%       | 0        | \$0.00        |
|              | AEM LOAN                                       | 1         | \$329,512.30          | 2.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                 | 1         | \$279,388.27          | 1.8%        | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY       | 1         | \$198,003.07          | 1.28%       | 0        | \$0.00        |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1  | \$227,592.83   | 1.47%  | 0 | \$0.00 |
| APPROVED MORTGAGE                                     | 1  | \$220,000.00   | 1.42%  | 0 | \$0.00 |
| BANK OF ANN ARBOR                                     | 1  | \$213,047.70   | 1.37%  | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                     | 1  | \$257,706.12   | 1.66%  | 0 | \$0.00 |
| COLUMBIA STATE BANK                                   | 2  | \$419,143.66   | 2.7%   | 0 | \$0.00 |
| DITECH FINANCIAL LLC                                  | 18 | \$2,898,734.10 | 18.69% | 0 | \$0.00 |
| EAGLEBANK   | 1  | \$429,217.65   | 2.77%  | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK                              | 1  | \$174,221.24   | 1.12%  | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH              | 1  | \$270,302.87   | 1.74%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                       | 2  | \$662,559.19   | 4.27%  | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK                               | 1  | \$276,775.18   | 1.78%  | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP                          | 1  | \$417,000.00   | 2.69%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                        | 1  | \$281,753.15   | 1.82%  | 0 | \$0.00 |
| FRONTIER BANK   | 2  | \$209,559.07   | 1.35%  | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P                       | 1  | \$199,110.00   | 1.28%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                           | 1  | \$114,498.38   | 0.74%  | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B                      | 1  | \$248,898.55   | 1.6%   | 0 | \$0.00 |
| INLANTA MORTGAGE, INC                                 | 6  | \$1,096,121.11 | 7.07%  | 0 | \$0.00 |
| J. G. WENTWORTH HOME LENDING, LLC                     | 2  | \$441,048.22   | 2.84%  | 0 | \$0.00 |
| LEADER BANK, NATIONAL ASSOCIATION                     | 1  | \$226,497.68   | 1.46%  | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC                              | 1  | \$170,254.11   | 1.1%   | 0 | \$0.00 |
| LIBERTY HOME LOANS, LLC                               | 1  | \$218,035.13   | 1.41%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                               | 1  | \$368,703.69   | 2.38%  | 0 | \$0.00 |
| MONARCH BANK  | 1  | \$143,733.40   | 0.93%  | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC                         | 1  | \$255,000.00   | 1.64%  | 0 | \$0.00 |
| NETWORK FUNDING, LP                                   | 1  | \$298,167.22   | 1.92%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC             | 2  | \$391,643.95   | 2.53%  | 0 | \$0.00 |
| PREMIER MORTGAGE CONSULTANTS, LLC                     | 1  | \$269,184.68   | 1.74%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                           | 2  | \$297,798.38   | 1.92%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                    | 4  | \$798,154.36   | 5.15%  | 0 | \$0.00 |
| RUHL MORTGAGE LLC                                     | 1  | \$167,500.00   | 1.08%  | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION                        | 1  | \$108,320.26   | 0.7%   | 0 | \$0.00 |



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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE EQUITABLE BANK, S.S.B.<br>STATE SAVINGS BANK | 1          | \$190,150.04           | 1.23%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                             | 2          | \$660,800.00           | 4.26%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE<br>CORPORATION                  | 1          | \$99,563.81            | 0.64%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                         | 1          | \$110,510.95           | 0.71%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC                           | 1          | \$614,480.62           | 3.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>73</b>  | <b>\$15,509,825.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9FZ3    | BANK OF ENGLAND                                  | 1          | \$71,695.28            | 0.94%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE<br>CORPORATION                  | 1          | \$80,000.00            | 1.05%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC                            | 1          | \$75,905.00            | 1%          | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION       | 2          | \$133,000.00           | 1.75%       | 0        | \$0.00        |
|              | COLUMBIA STATE BANK                              | 2          | \$114,558.27           | 1.51%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                             | 104        | \$6,754,827.92         | 88.75%      | 0        | \$0.00        |
|              | HAMILTON MORTGAGE<br>CORPORATION                 | 1          | \$56,200.00            | 0.74%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC                            | 1          | \$82,000.00            | 1.08%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE<br>SOURCE LLC              | 1          | \$76,474.71            | 1%          | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                      | 1          | \$54,764.87            | 0.72%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                         | 1          | \$55,000.00            | 0.72%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                         | 1          | \$56,711.41            | 0.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>117</b> | <b>\$7,611,137.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9G25    | AMERICAN BANK & TRUST<br>COMPANY, NA             | 1          | \$70,593.52            | 4.61%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE<br>SERVICES, LLC             | 1          | \$82,932.45            | 5.41%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                             | 8          | \$579,754.66           | 37.85%      | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION                     | 4          | \$318,501.35           | 20.8%       | 0        | \$0.00        |
|              | INDIANA UNIVERSITY CREDIT<br>UNION               | 1          | \$80,875.29            | 5.28%       | 0        | \$0.00        |
|              | MORGAN HOME LOAN FUNDING<br>CORPORATION          | 1          | \$75,000.00            | 4.9%        | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                            | 2          | \$130,398.34           | 8.51%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE<br>SERVICES, INC            | 1          | \$58,000.00            | 3.79%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                                | 1          | \$55,835.78            | 3.65%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B.<br>STATE SAVINGS BANK | 1          | \$79,650.00            | 5.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,531,541.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9GA7    | DITECH FINANCIAL LLC                             | 12         | \$1,640,503.72         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,640,503.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140F9GB5    | DITECH FINANCIAL LLC                                  | 14        | \$2,262,029.10        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,262,029.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9GC3    | COAST 2 COAST FUNDING GROUP, INC                      | 1         | \$258,954.23          | 5.92%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                  | 18        | \$4,114,537.58        | 94.08%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,373,491.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9GD1    | AEM LOAN  | 2         | \$972,000.00          | 3.45%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                             | 1         | \$312,118.78          | 1.11%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES                            | 2         | \$380,000.00          | 1.35%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                        | 2         | \$287,500.00          | 1.02%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                        | 2         | \$924,820.54          | 3.28%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6         | \$1,808,153.10        | 6.41%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC                              | 1         | \$288,600.00          | 1.02%       | 0        | \$0.00        |
|              | ATLANTIC STEWARDSHIP BANK                             | 1         | \$98,000.00           | 0.35%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                                     | 2         | \$366,000.00          | 1.3%        | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                                   | 1         | \$102,300.00          | 0.36%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CORPORATION                          | 1         | \$169,650.00          | 0.6%        | 0        | \$0.00        |
|              | BRIGHTEN LENDING                                      | 1         | \$360,000.00          | 1.28%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                        | 1         | \$163,755.33          | 0.58%       | 0        | \$0.00        |
|              | CIBM BANK   | 2         | \$537,500.00          | 1.91%       | 0        | \$0.00        |
|              | COLUMBIA STATE BANK                                   | 2         | \$549,000.00          | 1.95%       | 0        | \$0.00        |
|              | COMMERCIAL BANK                                       | 2         | \$408,800.00          | 1.45%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                             | 1         | \$111,200.00          | 0.39%       | 0        | \$0.00        |
|              | D. L. EVANS BANK                                      | 2         | \$234,000.00          | 0.83%       | 0        | \$0.00        |
|              | DHA FINANCIAL, INC                                    | 1         | \$152,200.00          | 0.54%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                             | 1         | \$416,000.00          | 1.48%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                  | 45        | \$8,943,695.32        | 31.71%      | 0        | \$0.00        |
|              | FIRST COMMONWEALTH BANK                               | 2         | \$503,000.00          | 1.78%       | 0        | \$0.00        |
|              | FIRST CREDIT UNION                                    | 1         | \$147,250.00          | 0.52%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA                        | 1         | \$260,000.00          | 0.92%       | 0        | \$0.00        |
|              | FRONTIER BANK   | 1         | \$200,000.00          | 0.71%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                            | 3         | \$463,078.04          | 1.64%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION       | 3         | \$359,153.12          | 1.27%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                           | 1         | \$129,600.00          | 0.46%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC                           | 2         | \$393,022.93          | 1.39%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC                                 | 4         | \$704,000.00          | 2.5%        | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | INTERLINC MORTGAGE SERVICES, LLC                           | 1          | \$115,488.51           | 0.41%       | 0        | \$0.00        |
|              | INTERSTATE BANK, SSB                                       | 1          | \$260,753.68           | 0.92%       | 0        | \$0.00        |
|              | J. G. WENTWORTH HOME LENDING, LLC                          | 6          | \$809,703.41           | 2.87%       | 0        | \$0.00        |
|              | LAKELAND BANK  | 1          | \$203,000.00           | 0.72%       | 0        | \$0.00        |
|              | LEADER BANK, NATIONAL ASSOCIATION                          | 5          | \$1,133,182.15         | 4.02%       | 0        | \$0.00        |
|              | LEGACY BANK  | 1          | \$86,000.00            | 0.3%        | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1          | \$551,658.74           | 1.96%       | 0        | \$0.00        |
|              | LIBERTY HOME LOANS, LLC                                    | 2          | \$700,500.00           | 2.48%       | 0        | \$0.00        |
|              | MIDWESTONE BANK  | 2          | \$447,000.00           | 1.58%       | 0        | \$0.00        |
|              | MORGAN HOME LOAN FUNDING CORPORATION                       | 1          | \$172,800.00           | 0.61%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                                      | 1          | \$130,000.00           | 0.46%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP  | 2          | \$241,600.00           | 0.86%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC                                   | 1          | \$119,476.57           | 0.42%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                  | 3          | \$590,600.00           | 2.09%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC                                     | 1          | \$330,000.00           | 1.17%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                         | 2          | \$305,400.00           | 1.08%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC  | 1          | \$85,405.00            | 0.3%        | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                                 | 1          | \$186,000.00           | 0.66%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK              | 2          | \$366,800.00           | 1.3%        | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                                       | 1          | \$176,000.00           | 0.62%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION                              | 1          | \$163,500.00           | 0.58%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC                                     | 1          | \$233,000.00           | 0.83%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC                                       | 1          | \$50,000.00            | 0.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>136</b> | <b>\$28,202,265.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9GE9    | AMERICAN PACIFIC MORTGAGE CORPORATION                      | 1          | \$257,538.39           | 1.55%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                       | 65         | \$15,081,962.47        | 90.48%      | 0        | \$0.00        |
|              | FORTUNE FINANCIAL, INC                                     | 1          | \$201,750.00           | 1.21%       | 0        | \$0.00        |
|              | RESMAC, INC  | 1          | \$507,841.60           | 3.05%       | 0        | \$0.00        |
|              | SECURITY MORTGAGE FUNDING CORP                             | 1          | \$187,300.00           | 1.12%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                               | 1          | \$432,000.00           | 2.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b>  | <b>\$16,668,392.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9GF6    | 1ST PREFERENCE MORTGAGE CORP                               | 1          | \$134,476.47           | 1.41%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                                      | 1          | \$144,000.00           | 1.51%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | ALPHA MORTGAGE CORPORATION                      | 1         | \$138,600.00          | 1.45%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                                 | 1         | \$136,325.00          | 1.43%       | 0        | \$0.00        |
|              | CIBM BANK                                       | 1         | \$133,000.00          | 1.39%       | 0        | \$0.00        |
|              | COLUMBIA STATE BANK                             | 1         | \$146,425.00          | 1.53%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                       | 1         | \$137,750.00          | 1.44%       | 0        | \$0.00        |
|              | D. L. EVANS BANK                                | 1         | \$130,815.42          | 1.37%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                    | 2         | \$283,000.00          | 2.96%       | 0        | \$0.00        |
|              | DHA FINANCIAL, INC                              | 1         | \$144,000.00          | 1.51%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                            | 38        | \$5,219,389.98        | 54.63%      | 0        | \$0.00        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1         | \$150,000.00          | 1.57%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA FUNDING                        | 1         | \$144,795.70          | 1.52%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC                         | 1         | \$132,000.00          | 1.38%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P                 | 2         | \$265,670.58          | 2.78%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                     | 1         | \$130,320.21          | 1.36%       | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION                    | 1         | \$147,886.62          | 1.55%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC                           | 1         | \$133,400.00          | 1.4%        | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC                | 1         | \$148,784.94          | 1.56%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                  | 1         | \$125,250.00          | 1.31%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                   | 1         | \$147,831.69          | 1.55%       | 0        | \$0.00        |
|              | MONARCH BANK                                    | 1         | \$133,615.66          | 1.4%        | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                           | 1         | \$139,900.00          | 1.46%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC                   | 1         | \$145,390.21          | 1.52%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                     | 1         | \$140,000.00          | 1.47%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                                | 1         | \$150,000.00          | 1.57%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                        | 1         | \$149,788.66          | 1.57%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC                        | 1         | \$131,920.00          | 1.38%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC                          | 1         | \$147,000.00          | 1.54%       | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION               | 1         | \$142,299.21          | 1.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b> | <b>\$9,553,635.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9GG4    | 1ST PREFERENCE MORTGAGE CORPORATION             | 3         | \$467,345.75          | 3.27%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                  | 2         | \$342,909.38          | 2.4%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                | 1         | \$174,564.54          | 1.22%       | 0        | \$0.00        |
|              | BANK'34   | 1         | \$162,740.49          | 1.14%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CORPORATION                    | 1         | \$169,419.26          | 1.19%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                  | 1         | \$163,400.00          | 1.14%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | COLUMBUS CAPITAL LENDING, LLC                    | 1         | \$151,795.26           | 1.06%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC       | 1         | \$166,500.00           | 1.17%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                     | 5         | \$832,934.10           | 5.83%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                         | 1         | \$162,000.00           | 1.13%       | 0        | \$0.00        |
|              | DHA FINANCIAL, INC                               | 2         | \$316,759.46           | 2.22%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                             | 45        | \$7,275,758.81         | 50.92%      | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE<br>CORPORATION         | 2         | \$335,850.00           | 2.35%       | 0        | \$0.00        |
|              | FIRST WESTERN TRUST BANK                         | 1         | \$168,533.50           | 1.18%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                       | 1         | \$169,765.78           | 1.19%       | 0        | \$0.00        |
|              | GSB MORTGAGE, INC                                | 1         | \$158,025.57           | 1.11%       | 0        | \$0.00        |
|              | HERRING BANK                                     | 1         | \$165,541.77           | 1.16%       | 0        | \$0.00        |
|              | HOMESALE MORTGAGE, LLC                           | 1         | \$153,475.17           | 1.07%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS, LLC                            | 1         | \$174,600.00           | 1.22%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC                            | 4         | \$634,353.81           | 4.44%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC.,<br>DBA HNB MORTGAGE | 1         | \$172,701.00           | 1.21%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                              | 1         | \$151,785.83           | 1.06%       | 0        | \$0.00        |
|              | NORTHERN BANK & TRUST<br>COMPANY                 | 1         | \$157,700.00           | 1.1%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION       | 1         | \$159,834.41           | 1.12%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC                       | 1         | \$151,920.00           | 1.06%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP                           | 1         | \$169,005.00           | 1.18%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                                 | 2         | \$343,000.00           | 2.4%        | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                                | 1         | \$165,000.00           | 1.15%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE<br>CORPORATION                | 1         | \$150,811.93           | 1.06%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                         | 1         | \$170,050.00           | 1.19%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP,<br>LLC                | 1         | \$151,050.00           | 1.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>88</b> | <b>\$14,289,130.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9GH2    | ALPHA MORTGAGE CORPORATION                       | 1         | \$179,752.01           | 1.29%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES                       | 1         | \$184,300.00           | 1.32%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION                | 2         | \$361,747.88           | 2.59%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC   | 1         | \$181,390.00           | 1.3%        | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC                            | 1         | \$182,143.00           | 1.3%        | 0        | \$0.00        |
|              | BERKSHIRE BANK                                   | 1         | \$190,000.00           | 1.36%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                        | 1         | \$184,300.00           | 1.32%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION                | 1         | \$187,846.62           | 1.34%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC                    | 1         | \$179,752.01           | 1.29%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | COMMERCIAL BANK                                 | 2         | \$379,000.00           | 2.71%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                    | 4         | \$753,623.08           | 5.39%       | 0        | \$0.00        |
|              | DHA FINANCIAL, INC                              | 1         | \$190,000.00           | 1.36%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                            | 32        | \$5,980,774.44         | 42.81%      | 0        | \$0.00        |
|              | EMC HOLDINGS, LLC                               | 1         | \$181,125.00           | 1.3%        | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                    | 1         | \$195,735.98           | 1.4%        | 0        | \$0.00        |
|              | FORTUNE FINANCIAL, INC                          | 2         | \$381,000.00           | 2.73%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1         | \$176,000.00           | 1.26%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC                           | 2         | \$376,624.67           | 2.7%        | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                         | 1         | \$177,259.89           | 1.27%       | 0        | \$0.00        |
|              | MONARCH BANK                                    | 1         | \$175,756.79           | 1.26%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC                            | 1         | \$198,000.00           | 1.42%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL SERVICES, LLC                | 1         | \$185,000.00           | 1.32%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC                         | 1         | \$175,570.00           | 1.26%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 1         | \$174,808.83           | 1.25%       | 0        | \$0.00        |
|              | NTFN, INC                                       | 1         | \$197,727.21           | 1.42%       | 0        | \$0.00        |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING       | 1         | \$196,000.00           | 1.4%        | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP                          | 2         | \$383,744.49           | 2.75%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO                      | 1         | \$179,130.00           | 1.28%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC              | 2         | \$389,330.60           | 2.79%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                                | 2         | \$375,157.02           | 2.69%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                  | 1         | \$184,300.00           | 1.32%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                             | 1         | \$177,560.50           | 1.27%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC                      | 1         | \$174,958.62           | 1.25%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC                      | 1         | \$179,752.01           | 1.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>75</b> | <b>\$13,969,170.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9GJ8    | 1ST FINANCIAL, INC                              | 1         | \$257,000.00           | 0.62%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                      | 2         | \$614,250.00           | 1.49%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC                 | 1         | \$217,600.00           | 0.53%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                  | 5         | \$1,480,347.40         | 3.59%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC     | 1         | \$247,000.00           | 0.6%        | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                               | 3         | \$731,753.69           | 1.77%       | 0        | \$0.00        |
|              | BANK'34   | 1         | \$407,550.00           | 0.99%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC                              | 1         | \$270,475.00           | 0.66%       | 0        | \$0.00        |
|              | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA    | 1         | \$270,027.46           | 0.65%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | COLUMBUS CAPITAL LENDING, LLC                                | 1          | \$280,800.00           | 0.68%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                                    | 1          | \$388,000.00           | 0.94%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC   | 85         | \$23,868,642.64        | 57.82%      | 0        | \$0.00        |
|              | EMC HOLDINGS, LLC  | 1          | \$350,141.94           | 0.85%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                              | 2          | \$1,149,378.24         | 2.78%       | 0        | \$0.00        |
|              | FIRST CREDIT UNION   | 1          | \$210,900.00           | 0.51%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC. DBA LEAF FUNDING GROUP OF HAWAI | 1          | \$267,522.53           | 0.65%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P                              | 1          | \$203,725.21           | 0.49%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                            | 1          | \$528,000.00           | 1.28%       | 0        | \$0.00        |
|              | INTERSTATE BANK, SSB   | 1          | \$360,502.64           | 0.87%       | 0        | \$0.00        |
|              | LEADER BANK, NATIONAL ASSOCIATION                            | 2          | \$623,563.57           | 1.51%       | 0        | \$0.00        |
|              | LIBERTY HOME LOANS, LLC                                      | 1          | \$243,000.00           | 0.59%       | 0        | \$0.00        |
|              | MILESTONE MORTGAGE INC., AN INDIANA CORPORATION              | 1          | \$415,822.88           | 1.01%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                                | 3          | \$1,189,236.26         | 2.88%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC                                      | 2          | \$571,750.00           | 1.39%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP  | 2          | \$625,543.26           | 1.52%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                                      | 2          | \$498,859.77           | 1.21%       | 0        | \$0.00        |
|              | NTFN, INC  | 1          | \$284,366.44           | 0.69%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                        | 1          | \$216,000.00           | 0.52%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1          | \$400,000.00           | 0.97%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                                   | 2          | \$513,517.56           | 1.24%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION                               | 1          | \$231,000.00           | 0.56%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                               | 1          | \$256,000.00           | 0.62%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                     | 1          | \$397,750.00           | 0.96%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK                | 1          | \$207,000.00           | 0.5%        | 0        | \$0.00        |
|              | THE PRIVATE MORTGAGE GROUP LLC                               | 1          | \$222,906.08           | 0.54%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC                                     | 2          | \$510,500.00           | 1.24%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP                                  | 2          | \$638,124.38           | 1.55%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC                                       | 1          | \$395,100.00           | 0.96%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                     | 1          | \$258,875.00           | 0.63%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC                                     | 1          | \$258,643.17           | 0.63%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                                       | 1          | \$218,807.86           | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>142</b> | <b>\$41,279,982.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |    |                |       |   |        |
|-----------|---|----|----------------|-------|---|--------|
| 3140F9GK5 | 1ST FINANCIAL, INC                            | 1  | \$247,598.46   | 1.09% | 0 | \$0.00 |
|           | ALAMEDA MORTGAGE CORPORATION                  | 2  | \$915,353.51   | 4.05% | 0 | \$0.00 |
|           | ALL HOME LENDING, INC                         | 1  | \$273,226.00   | 1.21% | 0 | \$0.00 |
|           | AMERICAN BANCSHARES MORTGAGE, LLC             | 1  | \$254,648.68   | 1.13% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION         | 1  | \$228,000.00   | 1.01% | 0 | \$0.00 |
|           | BRIGHTEN LENDING                              | 1  | \$536,654.53   | 2.37% | 0 | \$0.00 |
|           | CATALYST LENDING, INC                         | 1  | \$266,200.00   | 1.18% | 0 | \$0.00 |
|           | CIBM BANK                                     | 1  | \$292,097.02   | 1.29% | 0 | \$0.00 |
|           | CITYWIDE HOME LOANS, A UTAH CORPORATION       | 2  | \$516,253.99   | 2.28% | 0 | \$0.00 |
|           | COAST 2 COAST FUNDING GROUP, INC              | 3  | \$1,219,149.76 | 5.39% | 0 | \$0.00 |
|           | DAS ACQUISITION COMPANY, LLC                  | 3  | \$773,226.21   | 3.42% | 0 | \$0.00 |
|           | DITECH FINANCIAL LLC                          | 25 | \$6,898,868.40 | 30.5% | 0 | \$0.00 |
|           | DREW MORTGAGE ASSOCIATES, INC                 | 1  | \$415,906.20   | 1.84% | 0 | \$0.00 |
|           | FINANCE OF AMERICA MORTGAGE LLC               | 4  | \$1,528,466.59 | 6.76% | 0 | \$0.00 |
|           | INWOOD NATIONAL BANK                          | 1  | \$289,060.00   | 1.28% | 0 | \$0.00 |
|           | LEADER BANK, NATIONAL ASSOCIATION             | 1  | \$269,636.31   | 1.19% | 0 | \$0.00 |
|           | LIBERTY HOME LOANS, LLC                       | 2  | \$499,662.46   | 2.21% | 0 | \$0.00 |
|           | LOAN GALLERY, INC                             | 1  | \$397,500.00   | 1.76% | 0 | \$0.00 |
|           | LOAN SIMPLE, INC                              | 1  | \$218,104.10   | 0.96% | 0 | \$0.00 |
|           | MASON MCDUFFIE MORTGAGE CORPORATION           | 1  | \$624,657.44   | 2.76% | 0 | \$0.00 |
|           | MONARCH BANK                                  | 1  | \$334,199.22   | 1.48% | 0 | \$0.00 |
|           | MORTGAGE SERVICES III, L.L.C                  | 1  | \$360,000.00   | 1.59% | 0 | \$0.00 |
|           | MORTGAGE TRUST, INC                           | 1  | \$310,500.00   | 1.37% | 0 | \$0.00 |
|           | NETWORK FUNDING, LP                           | 2  | \$758,982.88   | 3.36% | 0 | \$0.00 |
|           | NEW FED MORTGAGE, CORP                        | 2  | \$451,000.00   | 1.99% | 0 | \$0.00 |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION       | 1  | \$219,791.61   | 0.97% | 0 | \$0.00 |
|           | PACIFIC HOME LOANS, INC                       | 1  | \$509,497.08   | 2.25% | 0 | \$0.00 |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC     | 1  | \$209,237.78   | 0.92% | 0 | \$0.00 |
|           | PATRIOT LENDING SERVICES, INC                 | 1  | \$213,455.51   | 0.94% | 0 | \$0.00 |
|           | PERL MORTGAGE, INC                            | 1  | \$201,326.24   | 0.89% | 0 | \$0.00 |
|           | RESOURCE LENDERS, INC                         | 1  | \$225,000.00   | 0.99% | 0 | \$0.00 |
|           | SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE | 1  | \$520,840.47   | 2.3%  | 0 | \$0.00 |
|           | SOUTHWEST DIRECT MORTGAGE, LLC                | 1  | \$303,486.30   | 1.34% | 0 | \$0.00 |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | V.I.P. INDEPENDENT MORTGAGE, INC                     | 1         | \$236,345.80           | 1.04%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                                  | 2         | \$709,248.94           | 3.14%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC                           | 1         | \$395,000.00           | 1.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>73</b> | <b>\$22,622,181.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F9GL3    | AEM LOAN   | 1         | \$545,000.00           | 7.11%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                                    | 1         | \$176,000.00           | 2.29%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CORPORATION                         | 1         | \$361,750.00           | 4.72%       | 0        | \$0.00        |
|              | COMMUNITY BANK DELAWARE, A LIMITED LIABILITY COMPANY | 1         | \$270,454.72           | 3.53%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                            | 1         | \$383,326.81           | 5%          | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                 | 15        | \$3,155,352.67         | 41.14%      | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                        | 1         | \$318,974.83           | 4.16%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE CONSULTANTS, LLC                    | 1         | \$207,000.00           | 2.7%        | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                             | 1         | \$359,250.00           | 4.68%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                             | 1         | \$141,744.34           | 1.85%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC                               | 2         | \$1,095,300.00         | 14.28%      | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC                           | 1         | \$451,275.00           | 5.88%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY          | 1         | \$204,000.00           | 2.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$7,669,428.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F9GM1    | ACADEMY MORTGAGE CORPORATION                         | 3         | \$711,264.08           | 8.02%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                       | 1         | \$350,700.00           | 3.95%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                           | 3         | \$1,110,000.00         | 12.52%      | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC                              | 1         | \$446,000.00           | 5.03%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                 | 8         | \$1,735,288.81         | 19.57%      | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES          | 1         | \$312,919.14           | 3.53%       | 0        | \$0.00        |
|              | FEDERATED LENDING CORPORATION                        | 1         | \$625,000.00           | 7.05%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                      | 1         | \$358,840.27           | 4.05%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION                 | 1         | \$480,000.00           | 5.41%       | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP                       | 1         | \$495,000.00           | 5.58%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                               | 1         | \$367,433.40           | 4.14%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                              | 1         | \$281,436.11           | 3.17%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC                             | 1         | \$504,000.00           | 5.68%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                                  | 1         | \$414,982.15           | 4.68%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | VILLAGE MORTGAGE COMPANY                                    | 1         | \$135,000.00          | 1.52%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC                                      | 1         | \$540,000.00          | 6.1%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$8,867,863.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9GN9    | ALLIED FIRST BANK, SB                                       | 1         | \$384,500.00          | 10.72%      | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                                    | 1         | \$409,295.00          | 11.41%      | 0        | \$0.00        |
|              | CAPITAL BANK, N.A., A NATIONAL BANK                         | 1         | \$251,830.37          | 7.02%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC  | 1         | \$202,600.00          | 5.65%       | 0        | \$0.00        |
|              | GOOGAIN INC   | 1         | \$315,000.00          | 8.78%       | 0        | \$0.00        |
|              | J. G. WENTWORTH HOME LENDING, LLC                           | 1         | \$245,256.88          | 6.83%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC                                | 1         | \$190,000.00          | 5.29%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC  | 2         | \$484,290.08          | 13.5%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK               | 1         | \$159,000.00          | 4.43%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC                                      | 1         | \$298,519.07          | 8.32%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1         | \$248,000.00          | 6.91%       | 0        | \$0.00        |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                        | 1         | \$400,000.00          | 11.14%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,588,291.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9GP4    | ACADEMY MORTGAGE CORPORATION                                | 6         | \$1,865,710.83        | 58.87%      | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                                  | 1         | \$399,298.76          | 12.6%       | 0        | \$0.00        |
|              | PEAPACK-GLADSTONE BANK                                      | 2         | \$572,482.73          | 18.06%      | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                    | 1         | \$331,900.00          | 10.47%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$3,169,392.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9GQ2    | DITECH FINANCIAL LLC  | 19        | \$2,717,050.38        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,717,050.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9GR0    | 1ST PREFERENCE MORTGAGE CORP                                | 1         | \$289,019.47          | 4.78%       | 0        | \$0.00        |
|              | 1ST PREFERENCE MORTGAGE CORPORATION                         | 1         | \$224,866.73          | 3.72%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1         | \$591,235.30          | 9.78%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC                            | 1         | \$267,655.03          | 4.43%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC  | 5         | \$1,323,750.00        | 21.89%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION             | 1         | \$279,375.00          | 4.62%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                                      | 1         | \$398,486.39          | 6.59%       | 0        | \$0.00        |
|              | MIDWESTONE BANK   | 1         | \$350,583.36          | 5.8%        | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                               | 1         | \$209,735.79          | 3.47%       | 0        | \$0.00        |

|              |   |           |                        |             |          |                     |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|
|              | NETWORK FUNDING, LP                                     | 1         | \$416,475.36           | 6.89%       | 0        | \$0.00              |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC               | 1         | \$342,000.00           | 5.66%       | 0        | \$0.00              |
|              | RMS & ASSOCIATES  | 1         | \$213,750.00           | 3.54%       | 0        | \$0.00              |
|              | S.W.I. FINANCIAL SERVICES, INC                          | 1         | \$236,502.07           | 3.91%       | 0        | \$0.00              |
|              | THE EQUITABLE MORTGAGE CORPORATION                      | 1         | \$209,950.00           | 3.47%       | 0        | \$0.00              |
|              | VENTA FINANCIAL GROUP, INC                              | 1         | \$349,160.15           | 5.77%       | 0        | \$0.00              |
|              | WEST ONE CAPITAL GROUP INC                              | 1         | \$344,000.00           | 5.68%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>20</b> | <b>\$6,046,544.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |   |           |                        |             |          |                     |
| 3140F9GS8    | CARRINGTON MORTGAGE SERVICES, LLC                       | 1         | \$278,496.07           | 2.27%       | 0        | \$0.00              |
|              | DITECH FINANCIAL LLC                                    | 31        | \$8,332,811.61         | 67.78%      | 0        | \$0.00              |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION         | 1         | \$239,200.00           | 1.95%       | 0        | \$0.00              |
|              | MILLENNIUM BANK   | 1         | \$212,000.00           | 1.72%       | 0        | \$0.00              |
|              | NEIGHBORHOOD LOANS, INC                                 | 1         | \$242,250.00           | 1.97%       | 0        | \$0.00              |
|              | NETWORK FUNDING, LP                                     | 1         | \$256,000.00           | 2.08%       | 0        | \$0.00              |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC               | 3         | \$1,108,853.02         | 9.02%       | 1        | \$361,031.71        |
|              | RMS & ASSOCIATES  | 1         | \$238,500.00           | 1.94%       | 0        | \$0.00              |
|              | TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORP | 1         | \$224,723.34           | 1.83%       | 0        | \$0.00              |
|              | V.I.P. MORTGAGE INC                                     | 2         | \$746,542.79           | 6.07%       | 0        | \$0.00              |
|              | WHOLESALE CAPITAL CORPORATION                           | 1         | \$414,000.00           | 3.37%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>44</b> | <b>\$12,293,376.83</b> | <b>100%</b> | <b>1</b> | <b>\$361,031.71</b> |
|              |   |           |                        |             |          |                     |
| 3140F9GT6    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC             | 1         | \$189,531.81           | 3.23%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                   | 1         | \$184,000.00           | 3.13%       | 0        | \$0.00              |
|              | AS IS LENDING INCORPORATED                              | 1         | \$199,500.00           | 3.4%        | 0        | \$0.00              |
|              | BANK OF ENGLAND   | 1         | \$183,778.92           | 3.13%       | 0        | \$0.00              |
|              | DITECH FINANCIAL LLC                                    | 18        | \$3,376,860.38         | 57.47%      | 0        | \$0.00              |
|              | GENERAL MORTGAGE CAPITAL CORPORATION                    | 1         | \$199,748.38           | 3.4%        | 0        | \$0.00              |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION         | 1         | \$187,763.47           | 3.2%        | 0        | \$0.00              |
|              | MORTGAGE EQUITY PARTNERS, LLC                           | 2         | \$387,181.67           | 6.59%       | 0        | \$0.00              |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING               | 1         | \$199,324.91           | 3.39%       | 0        | \$0.00              |
|              | OAKTREE FUNDING CORP                                    | 1         | \$188,000.00           | 3.2%        | 0        | \$0.00              |
|              |   | 1         | \$195,217.76           | 3.32%       | 0        | \$0.00              |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   |           |                       |             |          |               |
|              | TOP FLITE FINANCIAL, INC                    | 1         | \$196,252.77          | 3.34%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC                  | 1         | \$188,534.28          | 3.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$5,875,694.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9GU3    | 1ST PREFERENCE MORTGAGE CORP                | 1         | \$168,055.40          | 2.73%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1         | \$157,700.00          | 2.57%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION       | 2         | \$315,920.38          | 5.14%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC                   | 1         | \$161,600.00          | 2.63%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                        | 26        | \$4,218,703.84        | 68.62%      | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC                       | 1         | \$150,997.11          | 2.46%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                    | 1         | \$159,798.69          | 2.6%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   | 1         | \$169,380.49          | 2.76%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                            | 1         | \$156,750.00          | 2.55%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                    | 1         | \$164,925.00          | 2.68%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION               | 1         | \$167,200.00          | 2.72%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC                  | 1         | \$156,750.00          | 2.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$6,147,780.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9GV1    | AMERICAN FINANCIAL LENDING, INC             | 1         | \$125,456.52          | 1.67%       | 0        | \$0.00        |
|              | BANK OF UTAH                                | 1         | \$132,000.00          | 1.76%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION     | 1         | \$139,312.09          | 1.86%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC               | 1         | \$126,000.00          | 1.68%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC                     | 1         | \$135,816.80          | 1.81%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                        | 39        | \$5,317,813.51        | 70.97%      | 0        | \$0.00        |
|              | FORTUNE FINANCIAL, INC                      | 1         | \$132,750.00          | 1.77%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC                       | 1         | \$139,739.90          | 1.86%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC            | 1         | \$138,363.66          | 1.85%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC              | 1         | \$133,028.55          | 1.78%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC                     | 1         | \$148,553.76          | 1.98%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                     | 1         | \$139,851.00          | 1.87%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION     | 1         | \$133,000.00          | 1.78%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC          | 1         | \$132,832.67          | 1.77%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                            | 1         | \$125,250.00          | 1.67%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION              | 1         | \$144,400.00          | 1.93%       | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | WHOLESALE CAPITAL CORPORATION           | 1         | \$148,604.05          | 1.99%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b> | <b>\$7,492,772.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9GW9    | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1         | \$112,000.00          | 2.07%       | 0        | \$0.00        |
|              | CIBM BANK                               | 1         | \$112,000.00          | 2.07%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC               | 1         | \$116,000.00          | 2.14%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC            | 1         | \$112,005.00          | 2.07%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                    | 35        | \$4,143,986.32        | 76.54%      | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC                   | 1         | \$123,091.35          | 2.27%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                 | 1         | \$119,152.88          | 2.2%        | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                 | 1         | \$119,838.36          | 2.21%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK OF MISSOURI          | 1         | \$112,348.46          | 2.08%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC              | 1         | \$112,000.00          | 2.07%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION          | 1         | \$120,700.00          | 2.23%       | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC                       | 1         | \$110,887.79          | 2.05%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$5,414,010.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9GX7    | AMERICAN FIRST LENDING CORPORATION      | 1         | \$98,000.00           | 1.12%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                  | 1         | \$88,000.00           | 1%          | 0        | \$0.00        |
|              | BANK'34                                 | 1         | \$86,330.90           | 0.99%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION              | 1         | \$105,000.00          | 1.2%        | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION          | 1         | \$96,500.00           | 1.1%        | 0        | \$0.00        |
|              | COMMERCIAL BANK                         | 1         | \$94,500.00           | 1.08%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC               | 2         | \$213,811.81          | 2.44%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1         | \$90,000.00           | 1.03%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                    | 71        | \$7,027,787.98        | 80.25%      | 0        | \$0.00        |
|              | GSB MORTGAGE, INC                       | 1         | \$87,484.64           | 1%          | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION            | 1         | \$106,400.00          | 1.21%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC                   | 1         | \$85,600.00           | 0.98%       | 0        | \$0.00        |
|              | LEGACY BANK                             | 1         | \$100,000.00          | 1.14%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                 | 1         | \$90,000.00           | 1.03%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC              | 1         | \$96,766.50           | 1.1%        | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC                  | 1         | \$87,200.00           | 1%          | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP             | 1         | \$99,785.40           | 1.14%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                    | 1         | \$104,405.00          | 1.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>89</b> | <b>\$8,757,572.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9GZ2    | BERKSHIRE BANK                          | 1         | \$130,423.88          | 5.6%        | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA          | 1         | \$329,480.65          | 14.16%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOMESTEAD FUNDING CORP                                       | 3         | \$603,059.92          | 25.92%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1         | \$338,053.02          | 14.53%      | 0        | \$0.00        |
|              | NATIONWIDE EQUITIES CORPORATION                              | 2         | \$611,446.48          | 26.28%      | 0        | \$0.00        |
|              | NJ LENDERS CORP  | 1         | \$314,556.16          | 13.51%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,327,020.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F9H65    | AMERICAN EQUITY MORTGAGE                                     | 1         | \$68,715.40           | 5.6%        | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 2         | \$126,160.31          | 10.29%      | 0        | \$0.00        |
|              | CONGRESSIONAL BANK   | 1         | \$75,821.16           | 6.18%       | 0        | \$0.00        |
|              | F&B ACQUISITION GROUP, LLC                                   | 1         | \$75,000.00           | 6.12%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP                           | 1         | \$68,829.98           | 5.61%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$65,916.96           | 5.38%       | 0        | \$0.00        |
|              | GREENBOX LOANS INC, A CALIFORNIA CORPORATION                 | 1         | \$78,913.87           | 6.44%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION A CORPORATION                 | 1         | \$61,857.45           | 5.04%       | 0        | \$0.00        |
|              | JG WENTWORTH HOME LENDING, LLC                               | 1         | \$57,369.37           | 4.68%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                                | 1         | \$81,601.84           | 6.65%       | 0        | \$0.00        |
|              | RESMAC, INC, A CORPORATION                                   | 1         | \$69,529.40           | 5.67%       | 0        | \$0.00        |
|              | RESMAC, INC. A CORPORATION                                   | 1         | \$75,548.07           | 6.16%       | 0        | \$0.00        |
|              | RESMAC, INC., A CORPORATION                                  | 1         | \$64,520.57           | 5.26%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 2         | \$119,759.23          | 9.77%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE, LLC                                   | 1         | \$60,728.62           | 4.95%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP  | 1         | \$75,908.51           | 6.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,226,180.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F9H73    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 2         | \$276,859.16          | 23.67%      | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC., A LI | 1         | \$119,855.81          | 10.25%      | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 1         | \$110,866.63          | 9.48%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                              | 1         | \$116,762.75          | 9.98%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                                       | 1         | \$130,941.16          | 11.2%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP  | 1         | \$147,486.20          | 12.61%      | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., A MIC | 1         | \$127,853.18          | 10.93%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | THE MORTGAGE FIRM, INC   | 1         | \$138,800.00          | 11.88%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,169,424.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9M69    |  | CAMBRIA FINANCIAL GROUP LLC<br>DBA CAMBRIA MORTGAGE                | 1         | \$180,500.00          | 3.15%       | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED BANK                   | 1         | \$279,300.00          | 4.87%       | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE<br>SERVICES, INC., A CORPORATION<br>CFL # MD  | 1         | \$351,536.47          | 6.14%       | 0        | \$0.00        |
|              |  | FAIRWAY ASSET CORPORATION, A<br>MARYLAND CORPORATION               | 1         | \$254,327.14          | 4.44%       | 0        | \$0.00        |
|              |  | FAIRWAY FUNDING GROUP INC, A<br>FLORIDA CORPORATION                | 1         | \$284,000.00          | 4.96%       | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 4         | \$1,428,600.00        | 24.93%      | 0        | \$0.00        |
|              |  | K & B CAPITAL CORP, A FLORIDA<br>CORPORATION                       | 1         | \$400,000.00          | 6.98%       | 0        | \$0.00        |
|              |  | K&B CAPITAL CORP, A FLORIDA<br>CORPORATION                         | 1         | \$303,610.00          | 5.3%        | 0        | \$0.00        |
|              |  | LBE, INC. DBA ALFA INVESTMENTS<br>AND LOANS                        | 1         | \$241,000.00          | 4.21%       | 0        | \$0.00        |
|              |  | LEND SMART MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY           | 1         | \$330,675.15          | 5.77%       | 0        | \$0.00        |
|              |  | LOANLEADERS OF AMERICA INC, A<br>CALIFORNIA CORPORATION            | 1         | \$191,747.16          | 3.35%       | 0        | \$0.00        |
|              |  | NP, INC. DBA US MORTGAGE OF<br>FLORIDA, AN S CORPORATION           | 1         | \$362,900.00          | 6.33%       | 0        | \$0.00        |
|              |  | SANIBEL CAPTIVA COMMUNITY<br>BANK, STATE CHARTERED BANK            | 1         | \$242,000.00          | 4.22%       | 0        | \$0.00        |
|              |  | STRATIS FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION      | 1         | \$375,000.00          | 6.54%       | 0        | \$0.00        |
|              |  | TEXAS STATE HOME LOANS, INC  | 1         | \$199,685.96          | 3.48%       | 0        | \$0.00        |
|              |  | UNITED AMERICAN MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 1         | \$305,000.00          | 5.33%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,729,881.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9M77    |  | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION           | 5         | \$1,636,049.45        | 5.25%       | 0        | \$0.00        |
|              |  | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE, A TEXAS LIMITED<br>LIABILI | 1         | \$192,800.00          | 0.62%       | 0        | \$0.00        |
|              |  | ACG FUNDING INC., A CALIFORNIA<br>CORPORATION                      | 2         | \$617,139.87          | 1.98%       | 0        | \$0.00        |
|              |  |  | 1         | \$231,858.22          | 0.74%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | ADK BANCORP INC, A CALIFORNIA CORPORATION                    |    |                |        |   |        |
|  | ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL   | 1  | \$192,000.00   | 0.62%  | 0 | \$0.00 |
|  | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION     | 1  | \$292,500.00   | 0.94%  | 0 | \$0.00 |
|  | AMK FINANCIAL CORPORATION, TEXAS CORPORATION                 | 1  | \$207,750.00   | 0.67%  | 0 | \$0.00 |
|  | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION            | 1  | \$295,851.78   | 0.95%  | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1  | \$224,682.98   | 0.72%  | 0 | \$0.00 |
|  | BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION    | 1  | \$299,161.26   | 0.96%  | 0 | \$0.00 |
|  | BARTON CREEK LENDING GROUP, LLC                              | 1  | \$236,980.36   | 0.76%  | 0 | \$0.00 |
|  | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION              | 1  | \$356,000.00   | 1.14%  | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1  | \$255,000.00   | 0.82%  | 0 | \$0.00 |
|  | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION        | 1  | \$417,000.00   | 1.34%  | 0 | \$0.00 |
|  | DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION      | 1  | \$224,569.00   | 0.72%  | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 2  | \$453,750.00   | 1.46%  | 0 | \$0.00 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                        | 1  | \$295,000.00   | 0.95%  | 0 | \$0.00 |
|  | EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 0184096   | 1  | \$243,406.56   | 0.78%  | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1  | \$183,491.10   | 0.59%  | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1  | \$459,351.86   | 1.48%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1  | \$184,500.00   | 0.59%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 23 | \$8,014,349.18 | 25.74% | 0 | \$0.00 |
|  | FOUNDATION MORTGAGE CORPORATION, A CORPORATION               | 1  | \$350,000.00   | 1.12%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 7  | \$2,890,847.54 | 9.28%  | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 3  | \$1,142,479.94 | 3.67%  | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GOOGAIN INC., A CORPORATION                                  | 1 | \$625,000.00   | 2.01% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$302,310.20   | 0.97% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$363,750.00   | 1.17% | 0 | \$0.00 |
|  | INSPIRA GROUP, INC., A CALIFORNIA CORPORATION                | 1 | \$299,577.30   | 0.96% | 0 | \$0.00 |
|  | JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION             | 1 | \$449,250.00   | 1.44% | 0 | \$0.00 |
|  | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION               | 1 | \$199,486.48   | 0.64% | 0 | \$0.00 |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1 | \$337,500.00   | 1.08% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$602,918.19   | 1.94% | 0 | \$0.00 |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 2 | \$534,633.66   | 1.72% | 0 | \$0.00 |
|  | MILLENNIUM BANK, AN ILLONOIS CORPORATION                     | 1 | \$212,706.55   | 0.68% | 0 | \$0.00 |
|  | NOTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION  | 1 | \$255,647.30   | 0.82% | 0 | \$0.00 |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1 | \$247,500.00   | 0.79% | 0 | \$0.00 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1 | \$303,000.00   | 0.97% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$199,718.20   | 0.64% | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION             | 2 | \$572,250.00   | 1.84% | 0 | \$0.00 |
|  | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION              | 1 | \$883,834.59   | 2.84% | 0 | \$0.00 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 4 | \$1,332,827.45 | 4.28% | 0 | \$0.00 |
|  | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION      | 1 | \$190,992.39   | 0.61% | 0 | \$0.00 |
|  | SUPER RATE INC, A CALIFORNIA CORPORATION                     | 1 | \$264,000.00   | 0.85% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$416,438.29   | 1.34% | 0 | \$0.00 |
|  | THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION           | 1 | \$202,214.67   | 0.65% | 0 | \$0.00 |
|  | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION        | 1 | \$263,544.53   | 0.85% | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORPORATION                             | 1 | \$235,667.48   | 0.76% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA           | 1 | \$363,000.00   | 1.17% | 0 | \$0.00 |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | CORPORATI  |           |                        |             |          |               |
|              |  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1         | \$299,577.30           | 0.96%       | 0        | \$0.00        |
|              |  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 3         | \$1,014,459.52         | 3.26%       | 0        | \$0.00        |
|              |  | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$270,000.00           | 0.87%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>95</b> | <b>\$31,138,323.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3140F9M85    |  | ALLIANCE MORTGAGE GROUP,LLC,LIMITED LIABILITY COMPANY        | 1         | \$302,800.00           | 5.9%        | 0        | \$0.00        |
|              |  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 2         | \$657,644.96           | 12.82%      | 0        | \$0.00        |
|              |  | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION        | 1         | \$200,000.00           | 3.9%        | 0        | \$0.00        |
|              |  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1         | \$147,000.00           | 2.87%       | 0        | \$0.00        |
|              |  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1         | \$173,826.00           | 3.39%       | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4         | \$877,125.00           | 17.1%       | 0        | \$0.00        |
|              |  | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1         | \$359,829.00           | 7.01%       | 0        | \$0.00        |
|              |  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1         | \$352,000.00           | 6.86%       | 0        | \$0.00        |
|              |  | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 2         | \$521,748.77           | 10.17%      | 0        | \$0.00        |
|              |  | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1         | \$342,179.27           | 6.67%       | 0        | \$0.00        |
|              |  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2         | \$584,000.00           | 11.39%      | 0        | \$0.00        |
|              |  | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY  | 1         | \$411,393.04           | 8.02%       | 0        | \$0.00        |
|              |  | TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION          | 1         | \$200,000.00           | 3.9%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,129,546.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3140F9M93    |  | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION       | 2         | \$832,000.00           | 75.09%      | 0        | \$0.00        |
|              |  | LOAN ONE, DIVISION OF BENCHMARK BANK                         | 1         | \$276,000.00           | 24.91%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,108,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F9N27    |  | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP   | 1         | \$194,157.92          | 4.77%       | 0        | \$0.00        |
|              |  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          | 1         | \$199,136.33          | 4.9%        | 0        | \$0.00        |
|              |  | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION        | 1         | \$261,000.00          | 6.42%       | 0        | \$0.00        |
|              |  | DLJ FINANCIAL , INC., A CALIFORNIA CORPORATION                 | 1         | \$232,969.04          | 5.73%       | 0        | \$0.00        |
|              |  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION              | 1         | \$300,000.00          | 7.38%       | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 4         | \$855,839.87          | 21.04%      | 0        | \$0.00        |
|              |  | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY    | 1         | \$193,124.24          | 4.75%       | 0        | \$0.00        |
|              |  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                   | 1         | \$150,000.00          | 3.69%       | 0        | \$0.00        |
|              |  | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION                  | 1         | \$169,250.41          | 4.16%       | 0        | \$0.00        |
|              |  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION           | 1         | \$187,155.02          | 4.6%        | 0        | \$0.00        |
|              |  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                  | 1         | \$338,471.86          | 8.32%       | 0        | \$0.00        |
|              |  | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION                   | 1         | \$198,127.79          | 4.87%       | 0        | \$0.00        |
|              |  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION             | 1         | \$293,695.88          | 7.22%       | 0        | \$0.00        |
|              |  | TRUSTWORTHY MORTGAGE CORPORATION                               | 1         | \$250,000.00          | 6.15%       | 0        | \$0.00        |
|              |  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1         | \$243,909.74          | 6%          | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,066,838.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9N35    |  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          | 2         | \$767,000.00          | 0.96%       | 0        | \$0.00        |
|              |  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 5         | \$1,734,693.55        | 2.16%       | 0        | \$0.00        |
|              |  | ACCESS BANK, A STATE CHARTERED BANK                            | 1         | \$237,000.00          | 0.3%        | 0        | \$0.00        |
|              |  | ACG FUNDING INC., A CALIFORNIA CORPORATION                     | 1         | \$265,000.00          | 0.33%       | 0        | \$0.00        |
|              |  | ADK BANCORP INC, A CALIFORNIA CORPORATION                      | 1         | \$292,000.00          | 0.36%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY    | 2 | \$681,800.00   | 0.85% | 0 | \$0.00 |
| ALLIANCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY      | 1 | \$380,000.00   | 0.47% | 0 | \$0.00 |
| AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION           | 1 | \$408,750.00   | 0.51% | 0 | \$0.00 |
| AMERICAN HOMESTEAD MORTGAGE                                  | 1 | \$179,250.00   | 0.22% | 0 | \$0.00 |
| AMERS CORPORATION, A CORPORATION                             | 1 | \$390,000.00   | 0.49% | 0 | \$0.00 |
| AMRES CORPORATION, A CORPORATION                             | 1 | \$415,144.34   | 0.52% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1 | \$275,929.27   | 0.34% | 0 | \$0.00 |
| ANN ARBOR STATE BANK, A STATE BANK                           | 3 | \$1,173,501.01 | 1.46% | 0 | \$0.00 |
| ANN ARBOR STATE BANK, STATE CHARTERED BANK                   | 1 | \$370,000.00   | 0.46% | 0 | \$0.00 |
| APL FEDERAL CREDIT UNION                                     | 1 | \$300,000.00   | 0.37% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION             | 1 | \$220,158.42   | 0.27% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$225,000.00   | 0.28% | 0 | \$0.00 |
| BANK OF JACKSON HOLE   | 1 | \$215,000.00   | 0.27% | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION             | 2 | \$457,380.00   | 0.57% | 0 | \$0.00 |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION              | 1 | \$319,500.00   | 0.4%  | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP  | 1 | \$356,200.00   | 0.44% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 8 | \$2,025,650.00 | 2.53% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION         | 1 | \$199,750.00   | 0.25% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$211,084.51   | 0.26% | 0 | \$0.00 |
| CHARTERBANK, SAVINGS AND LOAN ASSOCIATION                    | 1 | \$198,979.17   | 0.25% | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1 | \$458,850.00   | 0.57% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 2 | \$387,000.00   | 0.48% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD  | 2 | \$945,539.97   | 1.18% | 0 | \$0.00 |

|   |    |                 |        |   |        |
|---|----|-----------------|--------|---|--------|
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION       | 1  | \$212,658.92    | 0.27%  | 0 | \$0.00 |
| CRYSTAL CLEAR<br>MORTGAGE,LLC,TEXAS LIMITED<br>LIABILITY COMPANY    | 1  | \$403,088.00    | 0.5%   | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT<br>UNION, CREDIT UNION                 | 1  | \$200,000.00    | 0.25%  | 0 | \$0.00 |
| DLJ FINANCIAL, INC, A CALIFORNIA<br>CORPORATION                     | 1  | \$188,000.00    | 0.23%  | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                    | 4  | \$1,023,393.23  | 1.28%  | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION<br>D/B/A D&H LENDING, INC                 | 1  | \$385,000.00    | 0.48%  | 0 | \$0.00 |
| EASY MORTGAGE, INC, A<br>WISCONSIN CORPORATION                      | 1  | \$268,000.00    | 0.33%  | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA<br>CORPORATION                          | 3  | \$857,691.00    | 1.07%  | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA<br>CORPORATION                          | 3  | \$1,030,000.00  | 1.28%  | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC, A NEW<br>JERSEY LIMITED LIABILITY<br>COMPANY  | 1  | \$232,462.20    | 0.29%  | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A<br>MARYLAND CORPORATION                | 3  | \$707,500.00    | 0.88%  | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV<br>OF CAPSTAR BANK, A TENNESSEE<br>CHAR  | 1  | \$321,708.00    | 0.4%   | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A<br>PENNSYLVANIA CORPORATION             | 1  | \$227,250.00    | 0.28%  | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A<br>CALIFORNIA CORPORATION                | 1  | \$282,000.00    | 0.35%  | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A<br>MINNESOTA CORPORATION            | 1  | \$417,000.00    | 0.52%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION DBA<br>GOODMORTGAGE.COM, A C | 1  | \$604,000.00    | 0.75%  | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC.,<br>TEXAS CORPORATION                 | 1  | \$252,500.00    | 0.31%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC.,<br>AN OHIO CORPORATION                | 1  | \$232,000.00    | 0.29%  | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A<br>CORPORATION                              | 1  | \$212,400.00    | 0.26%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK        | 86 | \$24,922,754.23 | 31.08% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE<br>INC, A FLORIDA CORPORATION              | 1  | \$216,045.85    | 0.27%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 6 | \$2,132,731.98 | 2.66% | 0 | \$0.00 |
| GERNERAL MORTGAGE COAPITAL CORPORATION, A CAILFORNIA CORPOR  | 1 | \$360,000.00   | 0.45% | 0 | \$0.00 |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION           | 1 | \$248,250.00   | 0.31% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 3 | \$1,006,000.00 | 1.25% | 0 | \$0.00 |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 5 | \$1,699,842.60 | 2.12% | 0 | \$0.00 |
| GLOBAL HOME FINANCE, INC                                     | 1 | \$319,550.00   | 0.4%  | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 1 | \$241,500.00   | 0.3%  | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1 | \$250,000.00   | 0.31% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORTION      | 1 | \$215,000.00   | 0.27% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1 | \$222,491.63   | 0.28% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1 | \$474,950.00   | 0.59% | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY   | 1 | \$239,900.00   | 0.3%  | 0 | \$0.00 |
| HORIZON BANK, SSB  | 1 | \$312,000.00   | 0.39% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT | 1 | \$200,000.00   | 0.25% | 0 | \$0.00 |
| INDEPENDENT BANK   | 2 | \$422,902.09   | 0.53% | 0 | \$0.00 |
| INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION          | 1 | \$240,000.00   | 0.3%  | 0 | \$0.00 |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION                 | 1 | \$222,600.00   | 0.28% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$209,065.49   | 0.26% | 0 | \$0.00 |
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION             | 1 | \$583,000.00   | 0.73% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP, INC., CORPORATION                    | 1 | \$210,000.00   | 0.26% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 2 | \$589,000.00   | 0.73% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 2 | \$631,000.00   | 0.79% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$280,000.00   | 0.35% | 0 | \$0.00 |
|  | 4 | \$1,888,000.00 | 2.35% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  |    |                |       |   |        |
|  | MBS CAPITAL GROUP, INC                                       | 1  | \$245,513.53   | 0.31% | 0 | \$0.00 |
|  | MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION               | 1  | \$225,000.00   | 0.28% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1  | \$268,000.00   | 0.33% | 0 | \$0.00 |
|  | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION             | 2  | \$693,687.24   | 0.87% | 0 | \$0.00 |
|  | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION       | 1  | \$233,974.95   | 0.29% | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION              | 1  | \$228,600.00   | 0.29% | 0 | \$0.00 |
|  | MORTGAGE X-CHANGE, TEXAS CORPORATION                         | 1  | \$176,900.00   | 0.22% | 0 | \$0.00 |
|  | NORTH ISLAND CREDIT UNION                                    | 1  | \$220,713.43   | 0.28% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 3  | \$911,000.00   | 1.14% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC. , A CALIFORNIA CORPORATION               | 1  | \$412,453.24   | 0.51% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 13 | \$4,278,164.80 | 5.34% | 0 | \$0.00 |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1  | \$343,000.00   | 0.43% | 0 | \$0.00 |
|  | PINE COUNTRY BANK, STATE CHARTERD BANK                       | 1  | \$223,003.20   | 0.28% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION                          | 1  | \$195,000.00   | 0.24% | 0 | \$0.00 |
|  | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1  | \$202,500.00   | 0.25% | 0 | \$0.00 |
|  | PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILI | 1  | \$280,000.00   | 0.35% | 0 | \$0.00 |
|  | PURE MORTGAGE, AN S CORPORATION                              | 1  | \$237,800.00   | 0.3%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 2  | \$552,300.00   | 0.69% | 0 | \$0.00 |
|  | SAMPSON 852, LLC, DBA BERKSHIRE LENDING, LLC                 | 1  | \$405,540.00   | 0.51% | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 1  | \$320,000.00   | 0.4%  | 0 | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 1  | \$270,000.00   | 0.34% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE          | 1  | \$417,000.00   | 0.52% | 0 | \$0.00 |

| COMPANY  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$185,000.00   | 0.23% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 2 | \$508,000.00   | 0.63% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$242,526.74   | 0.3%  | 0 | \$0.00 |
| SUPER RATE INC, A CALIFORNIA CORPORATION                     | 1 | \$417,000.00   | 0.52% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$417,000.00   | 0.52% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1 | \$380,225.00   | 0.47% | 0 | \$0.00 |
| TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION         | 2 | \$686,000.00   | 0.86% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$197,118.89   | 0.25% | 0 | \$0.00 |
| TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$252,000.00   | 0.31% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORP                                    | 1 | \$360,000.00   | 0.45% | 0 | \$0.00 |
| UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION           | 1 | \$259,863.82   | 0.32% | 0 | \$0.00 |
| UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION           | 2 | \$651,400.00   | 0.81% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$336,000.00   | 0.42% | 0 | \$0.00 |
| UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY     | 1 | \$186,500.00   | 0.23% | 0 | \$0.00 |
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 5 | \$1,420,450.00 | 1.77% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1 | \$382,000.00   | 0.48% | 0 | \$0.00 |
| VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 1 | \$298,000.00   | 0.37% | 0 | \$0.00 |
| WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$334,000.00   | 0.42% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION            | 1 | \$590,000.00   | 0.74% | 0 | \$0.00 |



|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
|              |  | WELCOME HOME LOANS, INC., AN OREGON CORPORATION                | 1          | \$253,000.00           | 0.35%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>267</b> | <b>\$80,179,630.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9N43    |  | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION                 | 1          | \$358,000.00           | 24.6%       | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 3          | \$720,106.35           | 49.48%      | 0        | \$0.00        |
|              |  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION           | 1          | \$377,250.00           | 25.92%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,455,356.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9N50    |  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          | 2          | \$745,000.00           | 4.82%       | 0        | \$0.00        |
|              |  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1          | \$340,000.00           | 2.2%        | 0        | \$0.00        |
|              |  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                 | 1          | \$249,900.00           | 1.62%       | 0        | \$0.00        |
|              |  | ATLANTIC COAST BANK  | 3          | \$891,700.00           | 5.77%       | 0        | \$0.00        |
|              |  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION               | 1          | \$231,750.00           | 1.5%        | 0        | \$0.00        |
|              |  | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION               | 1          | \$133,000.00           | 0.86%       | 0        | \$0.00        |
|              |  | BCK CAPITAL INC, AN OREGON CORPORATION                         | 1          | \$223,000.00           | 1.44%       | 0        | \$0.00        |
|              |  | C & T MORTGAGE, INC  | 1          | \$375,000.00           | 2.43%       | 0        | \$0.00        |
|              |  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION                | 1          | \$285,000.00           | 1.84%       | 0        | \$0.00        |
|              |  | CREDIT UNION MORTGAGE ASSOCIATION, INC                         | 1          | \$377,500.00           | 2.44%       | 0        | \$0.00        |
|              |  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                    | 1          | \$186,600.00           | 1.21%       | 0        | \$0.00        |
|              |  | EMPIREAMERICA, A CALIFORNIA CORPORATION                        | 1          | \$286,000.00           | 1.85%       | 0        | \$0.00        |
|              |  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION               | 1          | \$320,465.00           | 2.07%       | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 17         | \$4,603,128.77         | 29.78%      | 0        | \$0.00        |
|              |  | FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY     | 1          | \$303,000.00           | 1.96%       | 0        | \$0.00        |
|              |  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI   | 1          | \$398,000.00           | 2.58%       | 0        | \$0.00        |
|              |  |  | 1          | \$274,360.00           | 1.78%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP |           |                        |             |          |               |
|              | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION            | 1         | \$195,000.00           | 1.26%       | 0        | \$0.00        |
|              | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1         | \$180,000.00           | 1.16%       | 0        | \$0.00        |
|              | HOMESTAR MORTGAGE INC  | 1         | \$185,000.00           | 1.2%        | 0        | \$0.00        |
|              | HOMESTAR MORTGAGE, INC                                       | 1         | \$344,000.00           | 2.23%       | 0        | \$0.00        |
|              | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS  | 1         | \$210,000.00           | 1.36%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1         | \$284,000.00           | 1.84%       | 0        | \$0.00        |
|              | MBS CAPITAL GROUP, INC                                       | 1         | \$235,500.00           | 1.52%       | 0        | \$0.00        |
|              | MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION               | 1         | \$198,000.00           | 1.28%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1         | \$188,250.00           | 1.22%       | 0        | \$0.00        |
|              | NORTH ISLAND CREDIT UNION                                    | 1         | \$315,000.00           | 2.04%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$293,000.00           | 1.9%        | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC., A CORPORATION                   | 1         | \$188,323.69           | 1.22%       | 0        | \$0.00        |
|              | RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY  | 1         | \$211,998.00           | 1.37%       | 0        | \$0.00        |
|              | SUPER RATE INC, A CALIFORNIA CORPORATION                     | 1         | \$417,000.00           | 2.7%        | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY    | 1         | \$337,000.00           | 2.18%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1         | \$179,000.00           | 1.16%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORP                                    | 1         | \$580,000.00           | 3.75%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION              | 1         | \$237,165.00           | 1.53%       | 0        | \$0.00        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                  | 1         | \$454,285.25           | 2.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$15,455,925.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F9N68    | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1         | \$248,700.00           | 0.58%       | 0        | \$0.00        |
|              |  | 1         | \$379,000.00           | 0.89%       | 0        | \$0.00        |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          |    |                 |        |   |        |
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          | 4  | \$1,526,798.96  | 3.59%  | 0 | \$0.00 |
|  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 3  | \$730,930.13    | 1.72%  | 0 | \$0.00 |
|  | AMRES CORPORATION, A CORPORATION                               | 1  | \$308,410.62    | 0.72%  | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                 | 1  | \$372,096.54    | 0.87%  | 0 | \$0.00 |
|  | BEST MORTGAGE, INC, A WASHINGTON CORPORATION                   | 1  | \$283,000.00    | 0.67%  | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA   | 2  | \$587,000.00    | 1.38%  | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION                | 1  | \$172,500.00    | 0.41%  | 0 | \$0.00 |
|  | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA   | 1  | \$200,000.00    | 0.47%  | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION           | 1  | \$302,157.95    | 0.71%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LAIBILITY CORPORATI   | 1  | \$335,000.00    | 0.79%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 43 | \$13,794,170.33 | 32.42% | 0 | \$0.00 |
|  | FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION          | 1  | \$310,000.00    | 0.73%  | 0 | \$0.00 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY    | 1  | \$330,000.00    | 0.78%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI   | 5  | \$1,963,268.96  | 4.61%  | 0 | \$0.00 |
|  | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION             | 1  | \$318,000.00    | 0.75%  | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION            | 3  | \$1,485,385.77  | 3.49%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                    | 1  | \$393,500.00    | 0.92%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                    | 16 | \$6,042,016.55  | 14.2%  | 0 | \$0.00 |
|  | HOME USA MORTGAGE, INC   | 1  | \$416,500.00    | 0.98%  | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION                | 1  | \$405,525.00    | 0.95%  | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC  | 1  | \$246,500.00    | 0.58%  | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE, INC   | 1  | \$241,975.05    | 0.57%  | 0 | \$0.00 |
|  |  | 1  | \$401,900.00    | 0.94%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY   |   |                |       |   |        |
|  | IVY MORTGAGE INC., A MARYLAND CORPORATION                       | 1 | \$417,000.00   | 0.98% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                      | 1 | \$382,000.00   | 0.9%  | 0 | \$0.00 |
|  | LENDERFI, INC., A CALIFORNIA CORPORATION                        | 1 | \$332,500.00   | 0.78% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION            | 1 | \$276,524.66   | 0.65% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                       | 1 | \$348,800.00   | 0.82% | 0 | \$0.00 |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                     | 2 | \$646,000.00   | 1.52% | 0 | \$0.00 |
|  | MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION | 1 | \$172,234.40   | 0.4%  | 0 | \$0.00 |
|  | MORTGAGE X-CHANGE, TEXAS CORPORATION                            | 1 | \$279,061.00   | 0.66% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC., A CORPORATION                         | 1 | \$356,000.00   | 0.84% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO    | 1 | \$265,928.00   | 0.63% | 0 | \$0.00 |
|  | NETWORTH CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C    | 1 | \$399,313.58   | 0.94% | 0 | \$0.00 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                   | 2 | \$716,000.00   | 1.68% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                   | 4 | \$1,437,000.00 | 3.38% | 0 | \$0.00 |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C    | 1 | \$255,000.00   | 0.6%  | 0 | \$0.00 |
|  | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK              | 1 | \$150,000.00   | 0.35% | 0 | \$0.00 |
|  | REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIABILITY COM    | 1 | \$315,000.00   | 0.74% | 0 | \$0.00 |
|  | RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY     | 1 | \$380,250.00   | 0.89% | 0 | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION         | 1 | \$510,000.00   | 1.2%  | 0 | \$0.00 |
|  | SHAH MORTGAGES., INC., AN ILLINOIS CORPORATION                  | 1 | \$124,000.00   | 0.29% | 0 | \$0.00 |
|  | SUPER RATE INC, A CALIFORNIA CORPORATION                        | 1 | \$403,000.00   | 0.95% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION        | 1          | \$313,750.00           | 0.74%       | 0        | \$0.00        |
|              | SVI GROUP INC., A CALIFORNIA CORPORATION                       | 1          | \$417,000.00           | 0.98%       | 0        | \$0.00        |
|              | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERED  | 1          | \$200,000.00           | 0.47%       | 0        | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION             | 1          | \$250,000.00           | 0.59%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                               | 1          | \$400,000.00           | 0.94%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$374,000.00           | 0.88%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY    | 1          | \$394,000.00           | 0.93%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1          | \$238,000.00           | 0.55%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>127</b> | <b>\$42,546,697.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140F9N76    | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION          | 1          | \$95,000.00            | 8.64%       | 0        | \$0.00        |
|              | COMMUNITY BANK   | 1          | \$58,469.82            | 5.32%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC                         | 1          | \$105,000.00           | 9.55%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 3          | \$254,832.78           | 23.18%      | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC  | 1          | \$54,568.07            | 4.96%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION               | 1          | \$125,000.00           | 11.37%      | 0        | \$0.00        |
|              | TEXAS STATE HOME LOANS, INC                                    | 1          | \$87,642.12            | 7.97%       | 0        | \$0.00        |
|              | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY   | 1          | \$165,744.33           | 15.08%      | 0        | \$0.00        |
|              | VISION MORTGAGE, A WASHINGTON CORPORATION                      | 1          | \$153,100.00           | 13.93%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,099,357.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140F9N84    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          | 1          | \$350,000.00           | 3.56%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1          | \$363,320.09           | 3.7%        | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY         | 2          | \$455,700.00           | 4.64%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | COMPA  |           |                       |             |          |               |
|              | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1         | \$381,398.82          | 3.88%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1         | \$114,000.00          | 1.16%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 10        | \$3,527,135.00        | 35.89%      | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1         | \$351,887.28          | 3.58%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIIFORNIA CORPORAT | 1         | \$321,500.00          | 3.27%       | 0        | \$0.00        |
|              | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1         | \$416,329.27          | 4.24%       | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP                                     | 1         | \$415,000.00          | 4.22%       | 0        | \$0.00        |
|              | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION   | 1         | \$416,314.56          | 4.24%       | 0        | \$0.00        |
|              | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1         | \$102,000.00          | 1.04%       | 0        | \$0.00        |
|              | KEYSTONE FUNDING, INC., A DELAWARE CORPORATION               | 1         | \$303,278.67          | 3.09%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1         | \$231,000.00          | 2.35%       | 0        | \$0.00        |
|              | MAXREAL CUPERTINO, A CORPORATION                             | 1         | \$625,000.00          | 6.36%       | 0        | \$0.00        |
|              | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION            | 1         | \$333,000.00          | 3.39%       | 0        | \$0.00        |
|              | PURE MORTGAGE, A CALIFIORNIA CORPORATION                     | 1         | \$407,593.34          | 4.15%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORP                                    | 1         | \$214,646.60          | 2.18%       | 0        | \$0.00        |
|              | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION           | 1         | \$498,000.00          | 5.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$9,827,103.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F9N92    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1         | \$404,100.00          | 33.96%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$372,500.00          | 31.3%       | 0        | \$0.00        |
|              | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS  | 1         | \$413,426.32          | 34.74%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,190,026.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F9NA9    |  | 1         | \$153,533.37          | 2.79%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY |    |                |        |   |        |
|  | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                   | 1  | \$159,548.35   | 2.9%   | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY          | 1  | \$165,700.94   | 3.01%  | 0 | \$0.00 |
|  | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY           | 1  | \$157,282.42   | 2.86%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK         | 1  | \$156,788.52   | 2.85%  | 0 | \$0.00 |
|  | CONNECTONE BANK, A STATE COMMERCIAL BANK                       | 1  | \$159,779.57   | 2.9%   | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR   | 1  | \$167,773.70   | 3.05%  | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION          | 2  | \$329,340.32   | 5.98%  | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A CORPORATION                            | 1  | \$166,225.05   | 3.02%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 10 | \$1,631,403.50 | 29.62% | 0 | \$0.00 |
|  | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION     | 1  | \$172,000.00   | 3.12%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                    | 1  | \$165,000.00   | 3%     | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                  | 1  | \$170,275.06   | 3.09%  | 0 | \$0.00 |
|  | HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY      | 1  | \$154,021.85   | 2.8%   | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE, INC   | 1  | \$165,000.00   | 3%     | 0 | \$0.00 |
|  | IAB FINANCIAL BANK   | 1  | \$151,695.39   | 2.75%  | 0 | \$0.00 |
|  | LEIGH KENDALL CORP, A GEORGIA CORPORATION                      | 1  | \$159,774.56   | 2.9%   | 0 | \$0.00 |
|  | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION            | 1  | \$160,050.00   | 2.91%  | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION     | 1  | \$167,555.91   | 3.04%  | 0 | \$0.00 |
|  | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION               | 1  | \$165,000.00   | 3%     | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                       | 1  | \$152,000.00   | 2.76%  | 0 | \$0.00 |
|  | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY            | 1  | \$150,142.86   | 2.73%  | 0 | \$0.00 |

|              | COMPANY  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK           | 1         | \$155,000.00          | 2.81%       | 0        | \$0.00        |
|              | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION               | 1         | \$172,256.95          | 3.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$5,507,148.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F9NB7    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1         | \$127,646.68          | 1.87%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION          | 1         | \$150,000.00          | 2.19%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION               | 1         | \$145,000.00          | 2.12%       | 0        | \$0.00        |
|              | ATLANTIC COAST BANK  | 1         | \$127,500.00          | 1.86%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION               | 1         | \$149,380.00          | 2.18%       | 0        | \$0.00        |
|              | BCK CAPITAL INC, AN OREGON CORPORATION                         | 1         | \$133,309.29          | 1.95%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE               | 3         | \$417,138.02          | 6.1%        | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM   | 3         | \$414,112.22          | 6.05%       | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION              | 1         | \$133,292.23          | 1.95%       | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION          | 1         | \$142,624.21          | 2.08%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 15        | \$2,053,630.49        | 30.02%      | 0        | \$0.00        |
|              | FRANK J WEAVER INC, A MARYLAND CORPORAITON                     | 1         | \$137,250.00          | 2.01%       | 0        | \$0.00        |
|              | FRANK J WEAVER, INC, A MARYLAND CORPORATION                    | 1         | \$144,750.00          | 2.12%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$136,170.00          | 1.99%       | 0        | \$0.00        |
|              | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION      | 1         | \$139,200.00          | 2.03%       | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION       | 1         | \$142,898.38          | 2.09%       | 0        | \$0.00        |
|              | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK          | 2         | \$288,496.31          | 4.22%       | 0        | \$0.00        |
|              | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK                  | 1         | \$147,000.00          | 2.15%       | 0        | \$0.00        |
|              |  | 1         | \$130,000.00          | 1.9%        | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                |           |                       |             |          |               |
|              | HOMEPAATH LENDING INC, A CALIFORNIA CORPORATION              | 1         | \$146,003.06          | 2.13%       | 0        | \$0.00        |
|              | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY   | 1         | \$133,942.11          | 1.96%       | 0        | \$0.00        |
|              | INDEPENDENT BANK   | 1         | \$136,471.63          | 1.99%       | 0        | \$0.00        |
|              | INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION          | 1         | \$148,000.00          | 2.16%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE INVESTMENTS, LTD                            | 1         | \$148,580.00          | 2.17%       | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION              | 1         | \$141,135.00          | 2.06%       | 0        | \$0.00        |
|              | MORTGAGE RESOURCES OF SOUTH FLORIDA, INC, A FLORIDA CORPORA  | 1         | \$140,593.00          | 2.06%       | 0        | \$0.00        |
|              | NP INC, A FLORIDA CORPORATION                                | 1         | \$149,086.86          | 2.18%       | 0        | \$0.00        |
|              | PINE COUNTY BANK, STATE CHARTERED BANK                       | 1         | \$147,900.00          | 2.16%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1         | \$149,793.34          | 2.19%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY  | 1         | \$140,451.82          | 2.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$6,841,354.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F9NC5    | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1         | \$64,804.39           | 3.12%       | 0        | \$0.00        |
|              | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION   | 1         | \$68,898.35           | 3.32%       | 0        | \$0.00        |
|              | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1         | \$80,000.00           | 3.85%       | 0        | \$0.00        |
|              | EQUITY BANK, A STATE CHARTERED BANK                          | 1         | \$68,773.53           | 3.31%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1         | \$78,570.00           | 3.78%       | 0        | \$0.00        |
|              | FIRSTCO MORTGAGE CORP  | 1         | \$61,014.26           | 2.94%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5         | \$401,094.26          | 19.31%      | 0        | \$0.00        |
|              | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 2         | \$160,000.00          | 7.7%        | 0        | \$0.00        |
|              | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY   | 1         | \$80,000.00           | 3.85%       | 0        | \$0.00        |
|              | IAB FINANCIAL BANK   | 1         | \$84,000.00           | 4.04%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | KANZA BANK, A KANSAS CORPORATION                             | 1         | \$61,659.03           | 2.97%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION     | 1         | \$61,612.18           | 2.97%       | 0        | \$0.00        |
|              | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 1         | \$74,889.51           | 3.61%       | 0        | \$0.00        |
|              | MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$49,852.44           | 2.4%        | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION              | 1         | \$66,878.50           | 3.22%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$78,771.85           | 3.79%       | 0        | \$0.00        |
|              | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION          | 1         | \$83,476.84           | 4.02%       | 0        | \$0.00        |
|              | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1         | \$75,920.00           | 3.66%       | 0        | \$0.00        |
|              | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1         | \$62,000.00           | 2.99%       | 0        | \$0.00        |
|              | PURE MORTGAGE, A CALIFORNIA CORPORATION                      | 1         | \$41,939.49           | 2.02%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY  | 1         | \$77,695.37           | 3.74%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES, A PENNSYLVANIA LIMITED LIABILITY COMPA | 1         | \$74,100.00           | 3.57%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2         | \$120,710.43          | 5.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$2,076,660.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9ND3    | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION        | 1         | \$101,122.61          | 5.41%       | 0        | \$0.00        |
|              | AMK FINANCIAL CORPORATION, TEXAS CORPORATION                 | 1         | \$105,000.00          | 5.61%       | 0        | \$0.00        |
|              | BLMC, INC., A SOUTH CAROLINA CORPORATION                     | 1         | \$91,884.25           | 4.91%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC., A CORPORATION                   | 1         | \$99,768.45           | 5.33%       | 0        | \$0.00        |
|              | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1         | \$107,863.07          | 5.77%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | DMD FINANCIAL CORPORATION<br>D/B/A D&H LENDING, INC                | 1         | \$88,500.00           | 4.73%       | 0        | \$0.00        |
|              | EQUITABLE MORTGAGE<br>CORPORATION, A CORPORATION                   | 1         | \$108,000.00          | 5.77%       | 0        | \$0.00        |
|              | FIRST OHIO HOME FINANCE INC.,<br>AN OHIO CORPORATION               | 1         | \$98,400.00           | 5.26%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 5         | \$479,252.42          | 25.62%      | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA,<br>INC, A CORPORATION                 | 1         | \$101,600.00          | 5.43%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A<br>NEVADA CO | 1         | \$93,500.00           | 5%          | 0        | \$0.00        |
|              | OMNI-FUND, INC A CALIFORNIA<br>CORPORATION                         | 1         | \$95,873.58           | 5.13%       | 0        | \$0.00        |
|              | RCFC, INC, A NEVADA<br>CORPORATION                                 | 1         | \$97,500.00           | 5.21%       | 0        | \$0.00        |
|              | TEXAS HOMEPLACE MORTGAGE<br>COMPANY, TEXAS CORPORATION             | 1         | \$100,000.00          | 5.35%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC., A<br>TEXAS LIMITED LIABILITY<br>COMPANY    | 1         | \$102,400.00          | 5.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,870,664.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9NE1    | AMERICAN LIBERTY MORTGAGE<br>INC, A CORPORATION                    | 1         | \$117,000.00          | 9.08%       | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION, A<br>MARYLAND CORPORATION               | 1         | \$117,000.00          | 9.08%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP INC, A<br>FLORIDA CORPORATION                | 1         | \$112,000.00          | 8.69%       | 0        | \$0.00        |
|              | FIFELITY BANCORP, A CALIFORNIA<br>CORPORATION                      | 1         | \$121,033.02          | 9.39%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 3         | \$351,025.00          | 27.23%      | 0        | \$0.00        |
|              | HAPO COMMUNITY CREDIT UNION,<br>CREDIT UNION                       | 1         | \$115,836.68          | 8.99%       | 0        | \$0.00        |
|              | MORTGAGE HEADQUARTERS OF<br>MISSOURI INC, A MISSOURI<br>CORPORATIO | 1         | \$117,000.00          | 9.08%       | 0        | \$0.00        |
|              | PRIORITY LENDING, LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY  | 1         | \$116,750.00          | 9.06%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE<br>COMPANY, AN ILLINOIS<br>CORPORATIO | 1         | \$121,242.73          | 9.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,288,887.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F9NF8    | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1         | \$100,000.00          | 7.62%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF  | 2         | \$111,862.65          | 8.53%       | 0        | \$0.00        |
|              | AMK FINANCIAL CORPORATION, TEXAS CORPORATION                 | 1         | \$126,681.98          | 9.66%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                    | 1         | \$103,000.00          | 7.85%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE  | 1         | \$75,000.00           | 5.72%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS, LP                           | 1         | \$104,573.33          | 7.97%       | 0        | \$0.00        |
|              | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1         | \$117,910.91          | 8.99%       | 0        | \$0.00        |
|              | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION             | 1         | \$66,663.99           | 5.08%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$164,941.28          | 12.58%      | 0        | \$0.00        |
|              | FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION           | 1         | \$79,956.70           | 6.1%        | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1         | \$60,555.45           | 4.62%       | 0        | \$0.00        |
|              | NORTCO INC., A CALIFORNIA CORPORATION                        | 1         | \$146,792.17          | 11.19%      | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1         | \$53,600.00           | 4.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,311,538.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9NG6    | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1         | \$96,000.00           | 2.78%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1         | \$85,000.00           | 2.46%       | 0        | \$0.00        |
|              | ANN ARBOR STATE BANK, A STATE BANK                           | 1         | \$52,268.69           | 1.51%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION OF TEXAS                             | 1         | \$98,500.00           | 2.85%       | 0        | \$0.00        |
|              | ATLANTIC COAST BANK  | 1         | \$56,488.47           | 1.64%       | 0        | \$0.00        |
|              | BCK CAPITAL INC, AN OREGON CORPORATION                       | 1         | \$102,000.00          | 2.95%       | 0        | \$0.00        |
|              | BLMC, INC., A SOUTH CAROLINA CORPORATION                     | 1         | \$110,000.00          | 3.18%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1         | \$73,862.11           | 2.14%       | 0        | \$0.00        |

|  |  |    |              |        |   |        |
|--|--|----|--------------|--------|---|--------|
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION         | 1  | \$60,000.00  | 1.74%  | 0 | \$0.00 |
|  | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION   | 1  | \$78,861.41  | 2.28%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1  | \$100,000.00 | 2.89%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 1  | \$71,377.32  | 2.07%  | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1  | \$107,500.00 | 3.11%  | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1  | \$40,500.00  | 1.17%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1  | \$99,554.99  | 2.88%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 11 | \$840,266.79 | 24.32% | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK        | 2  | \$172,672.85 | 5%     | 0 | \$0.00 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY   | 2  | \$183,700.97 | 5.32%  | 0 | \$0.00 |
|  | IAB FINANCIAL BANK   | 1  | \$43,393.70  | 1.26%  | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, CREDIT UNION                            | 4  | \$349,517.34 | 10.12% | 0 | \$0.00 |
|  | MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY     | 1  | \$79,308.12  | 2.3%   | 0 | \$0.00 |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1  | \$84,636.61  | 2.45%  | 0 | \$0.00 |
|  | MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVING BANK        | 1  | \$68,397.27  | 1.98%  | 0 | \$0.00 |
|  | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$100,000.00 | 2.89%  | 0 | \$0.00 |
|  | OCEAN BANK, STATE CHARTERED BANK                             | 1  | \$92,685.70  | 2.68%  | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1  | \$108,000.00 | 3.13%  | 0 | \$0.00 |
|  | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION   | 1  | \$100,000.00 | 2.9%   | 0 | \$0.00 |

|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>42</b>             | <b>\$3,454,492.34</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140F9NH4    | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1         | \$394,250.00          | 6.49%                 | 0           | \$0.00        |               |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1         | \$293,975.21          | 4.84%                 | 0           | \$0.00        |               |
|              | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1         | \$386,250.00          | 6.36%                 | 0           | \$0.00        |               |
|              | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD  | 1         | \$388,899.11          | 6.4%                  | 0           | \$0.00        |               |
|              | DIRECTIONS EQUITY, LLC , A LIMITED LIABILITY CORPORATION     | 1         | \$378,276.26          | 6.23%                 | 0           | \$0.00        |               |
|              | DJL FINANCIAL , INC., A CALIFORNIA CORPORATION               | 1         | \$352,000.00          | 5.8%                  | 0           | \$0.00        |               |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1         | \$255,000.00          | 4.2%                  | 0           | \$0.00        |               |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$187,625.00          | 3.09%                 | 0           | \$0.00        |               |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4         | \$1,005,250.00        | 16.55%                | 0           | \$0.00        |               |
|              | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1         | \$600,000.00          | 9.88%                 | 0           | \$0.00        |               |
|              | INDEPENDENT BANK   | 1         | \$200,000.00          | 3.29%                 | 0           | \$0.00        |               |
|              | K&B CAPITAL CORP, A FLORIDA CORPORATION                      | 1         | \$191,900.00          | 3.16%                 | 0           | \$0.00        |               |
|              | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION               | 1         | \$200,000.00          | 3.29%                 | 0           | \$0.00        |               |
|              | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION            | 1         | \$236,550.00          | 3.89%                 | 0           | \$0.00        |               |
|              | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1         | \$300,728.67          | 4.95%                 | 0           | \$0.00        |               |
|              | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1         | \$324,800.00          | 5.35%                 | 0           | \$0.00        |               |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY  | 1         | \$200,000.00          | 3.29%                 | 0           | \$0.00        |               |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1         | \$177,932.49          | 2.94%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>21</b> | <b>\$6,073,436.74</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140F9NJ0    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$398,255.23          | 3.31%                 | 0           | \$0.00        |               |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED         | 2         | \$562,883.97          | 4.68%                 | 0           | \$0.00        |               |

| LIABILI  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 2 | \$729,754.18 | 6.06% | 0 | \$0.00 |  |
| ALLIANCE MORTGAGE GROUP, LLC                                 | 1 | \$248,529.10 | 2.07% | 0 | \$0.00 |  |
| AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1 | \$178,203.44 | 1.48% | 0 | \$0.00 |  |
| AMRES CORPORATION, A CORPORATION                             | 1 | \$415,181.08 | 3.45% | 0 | \$0.00 |  |
| ATLANTIC COAST BANK  | 1 | \$288,092.43 | 2.39% | 0 | \$0.00 |  |
| C&R MORTGAGE CORPORATION, A CORPORATION                      | 1 | \$225,004.29 | 1.87% | 0 | \$0.00 |  |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$198,217.86 | 1.65% | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$200,696.47 | 1.67% | 0 | \$0.00 |  |
| DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION               | 1 | \$298,691.42 | 2.48% | 0 | \$0.00 |  |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                 | 1 | \$414,970.99 | 3.45% | 0 | \$0.00 |  |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$231,552.31 | 1.92% | 0 | \$0.00 |  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3 | \$695,741.22 | 5.78% | 0 | \$0.00 |  |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION           | 1 | \$365,383.90 | 3.04% | 0 | \$0.00 |  |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1 | \$625,500.00 | 5.2%  | 0 | \$0.00 |  |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1 | \$260,194.05 | 2.16% | 0 | \$0.00 |  |
| GOOGAIN INC., A CORPORATION                                  | 1 | \$415,000.00 | 3.45% | 0 | \$0.00 |  |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION         | 1 | \$290,700.59 | 2.42% | 0 | \$0.00 |  |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT | 1 | \$318,027.45 | 2.64% | 0 | \$0.00 |  |
| INDEPENDENT BANK   | 1 | \$348,442.49 | 2.9%  | 0 | \$0.00 |  |
| KOHLER CREDIT UNION, CREDIT UNION                            | 1 | \$273,540.64 | 2.27% | 0 | \$0.00 |  |
| LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION        | 1 | \$324,386.50 | 2.7%  | 0 | \$0.00 |  |
| MAPS CREDIT UNION  | 1 | \$183,139.05 | 1.52% | 0 | \$0.00 |  |
| MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY     | 1 | \$328,844.76 | 2.73% | 0 | \$0.00 |  |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION     | 1         | \$345,167.80           | 2.87%       | 0        | \$0.00        |
|              | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR   | 1         | \$206,395.77           | 1.71%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY | 1         | \$315,000.00           | 2.62%       | 0        | \$0.00        |
|              | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION           | 1         | \$219,035.10           | 1.82%       | 0        | \$0.00        |
|              | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION                | 1         | \$220,016.55           | 1.83%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY    | 1         | \$415,181.08           | 3.45%       | 0        | \$0.00        |
|              | SHAH MORTGAGES INC., AN ILLINOIS CORPORATION                   | 1         | \$149,880.57           | 1.25%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO   | 1         | \$248,909.52           | 2.07%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY         | 1         | \$321,164.43           | 2.67%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                               | 1         | \$346,451.39           | 2.88%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION               | 1         | \$253,865.25           | 2.11%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION                | 1         | \$175,247.58           | 1.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$12,035,248.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9NL5    | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY    | 1         | \$161,500.00           | 1.51%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1         | \$121,727.37           | 1.14%       | 0        | \$0.00        |
|              | ACCESS BANK, A STATE CHARTERED BANK                            | 1         | \$150,000.00           | 1.41%       | 0        | \$0.00        |
|              | AK BELL INC, AN IDAHO CORPORATION                              | 1         | \$122,400.00           | 1.15%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION               | 1         | \$166,000.00           | 1.56%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA   | 2         | \$302,700.00           | 2.84%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE               | 1         | \$171,267.39           | 1.61%       | 0        | \$0.00        |



|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | COMMUNITY FIRST BANK, STATE CHARTERED BANK                   | 1  | \$163,600.00   | 1.53%  | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 2  | \$314,250.00   | 2.95%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2  | \$293,000.00   | 2.75%  | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1  | \$168,000.00   | 1.58%  | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 2  | \$316,000.00   | 2.96%  | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1  | \$173,000.00   | 1.62%  | 0 | \$0.00 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1  | \$112,000.00   | 1.05%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 2  | \$304,352.25   | 2.85%  | 0 | \$0.00 |
|  | FIRSTCO MORTGAGE CORP  | 1  | \$159,280.88   | 1.49%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 22 | \$3,275,552.76 | 30.72% | 0 | \$0.00 |
|  | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION   | 1  | \$130,150.00   | 1.22%  | 0 | \$0.00 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$151,821.37   | 1.42%  | 0 | \$0.00 |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1  | \$150,000.00   | 1.41%  | 0 | \$0.00 |
|  | GEO MORTGAGE SERVICES, INC                                   | 1  | \$154,000.00   | 1.44%  | 0 | \$0.00 |
|  | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION    | 1  | \$158,292.45   | 1.48%  | 0 | \$0.00 |
|  | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION         | 1  | \$166,250.00   | 1.56%  | 0 | \$0.00 |
|  | HAPO COMMUNITY CREDIT UNION, CREDIT UNION                    | 1  | \$138,700.00   | 1.3%   | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 2  | \$279,498.38   | 2.62%  | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, CREDIT UNION                            | 1  | \$169,235.92   | 1.59%  | 0 | \$0.00 |
|  | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION         | 1  | \$114,692.45   | 1.08%  | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS  | 1  | \$119,481.80   | 1.12%  | 0 | \$0.00 |
|  | MAPS CREDIT UNION  | 1  | \$134,405.21   | 1.26%  | 0 | \$0.00 |
|  |  | 1  | \$174,228.98   | 1.63%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION               |           |                        |             |          |               |
|              | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION       | 1         | \$175,000.00           | 1.64%       | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION              | 1         | \$152,000.00           | 1.43%       | 0        | \$0.00        |
|              | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1         | \$162,429.53           | 1.52%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$151,433.24           | 1.42%       | 0        | \$0.00        |
|              | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1         | \$174,236.66           | 1.63%       | 0        | \$0.00        |
|              | RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY  | 1         | \$165,782.58           | 1.55%       | 0        | \$0.00        |
|              | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 1         | \$116,562.46           | 1.09%       | 0        | \$0.00        |
|              | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 1         | \$160,000.00           | 1.5%        | 0        | \$0.00        |
|              | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION   | 1         | \$156,500.00           | 1.47%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY    | 1         | \$161,250.00           | 1.51%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC., TEXAS A LIMITED LIABILITY COMPANY    | 1         | \$160,000.00           | 1.5%        | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1         | \$137,392.00           | 1.29%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1         | \$149,000.00           | 1.4%        | 0        | \$0.00        |
|              | VISION MORTGAGE, A WASHINGTON CORPORATION                    | 1         | \$125,000.00           | 1.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b> | <b>\$10,661,973.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F9NM3    | ACCESS BANK, A STATE CHARTERED BANK                          | 1         | \$137,733.86           | 3.2%        | 0        | \$0.00        |
|              | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION           | 1         | \$145,000.00           | 3.36%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1         | \$129,427.24           | 3%          | 0        | \$0.00        |
|              | CATALYST MORTGAGE  | 1         | \$142,880.32           | 3.32%       | 0        | \$0.00        |

|  |   |              |        |   |        |
|--|---|--------------|--------|---|--------|
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$275,382.48 | 6.39%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 1 | \$116,900.00 | 2.71%  | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1 | \$135,973.00 | 3.16%  | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION D/B/A/ D&H LENDING, INC            | 1 | \$132,000.00 | 3.06%  | 0 | \$0.00 |
| ENTERPRISE BANK  | 1 | \$128,000.00 | 2.97%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 6 | \$734,000.00 | 17.03% | 0 | \$0.00 |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$130,000.00 | 3.02%  | 0 | \$0.00 |
| GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION               | 1 | \$143,917.43 | 3.34%  | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY   | 1 | \$132,000.00 | 3.06%  | 0 | \$0.00 |
| HOMETOWN MORTGAGE CO., INC                                   | 1 | \$110,724.61 | 2.57%  | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION                            | 1 | \$112,000.00 | 2.6%   | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION                            | 1 | \$124,000.00 | 2.88%  | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC., DBA HOMEWITHLOAN.COM, TEXAS  | 1 | \$142,400.00 | 3.3%   | 0 | \$0.00 |
| LEAD BANK, STATE CHARTERED BANK                              | 2 | \$257,000.00 | 5.96%  | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 2 | \$272,089.31 | 6.31%  | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$149,339.13 | 3.47%  | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$145,000.00 | 3.36%  | 0 | \$0.00 |
| SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION  | 1 | \$121,919.16 | 2.83%  | 0 | \$0.00 |
| TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION          | 1 | \$137,286.35 | 3.19%  | 0 | \$0.00 |
| UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION           | 1 | \$113,000.00 | 2.62%  | 0 | \$0.00 |
| VISION MORTGAGE, A WASHINGTON CORPORATION                    | 1 | \$141,400.00 | 3.29%  | 0 | \$0.00 |

|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>33</b>             | <b>\$4,309,372.89</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140F9NN1    | COMMONWEALTH MORTGAGE OF TEXAS, LP                           | 1         | \$105,954.24          | 5.97%                 | 0           | \$0.00        |               |
|              | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2         | \$177,809.15          | 10.01%                | 0           | \$0.00        |               |
|              | FIRST BANK TEXAS, SSB  | 1         | \$84,000.00           | 4.73%                 | 0           | \$0.00        |               |
|              | FIRST OPTION LENDING , LLC, A LIMITED LIABILITY COMPANY      | 1         | \$94,400.00           | 5.32%                 | 0           | \$0.00        |               |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$263,471.00          | 14.84%                | 0           | \$0.00        |               |
|              | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1         | \$91,572.32           | 5.16%                 | 0           | \$0.00        |               |
|              | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1         | \$105,000.00          | 5.91%                 | 0           | \$0.00        |               |
|              | INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION       | 1         | \$81,871.99           | 4.61%                 | 0           | \$0.00        |               |
|              | INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION       | 1         | \$96,091.60           | 5.41%                 | 0           | \$0.00        |               |
|              | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1         | \$107,542.93          | 6.06%                 | 0           | \$0.00        |               |
|              | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1         | \$97,177.60           | 5.47%                 | 0           | \$0.00        |               |
|              | PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY    | 1         | \$103,559.85          | 5.83%                 | 0           | \$0.00        |               |
|              | RESIDENTIAL MORTGAGE SOLUTIONS, INC . , A MARYLAND CORPORATI | 1         | \$82,400.00           | 4.64%                 | 0           | \$0.00        |               |
|              | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION     | 1         | \$105,260.98          | 5.93%                 | 0           | \$0.00        |               |
|              | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY    | 1         | \$97,417.17           | 5.49%                 | 0           | \$0.00        |               |
|              | WOOD & HUSTON BANK, A CORPORATION                            | 1         | \$82,000.00           | 4.62%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>19</b> | <b>\$1,775,528.83</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140F9NP6    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 2         | \$635,429.67          | 3.78%                 | 0           | \$0.00        |               |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED         | 3         | \$806,800.00          | 4.8%                  | 0           | \$0.00        |               |

|  | LIABILI  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AAXY, LLC DBA AUSTIN FIRST<br>ORTGAGE, A TEXAS LIMITED<br>LIABILIT | 1 | \$380,000.00   | 2.26% | 0 | \$0.00 |
|  | AMERICAN KEN, INC., A<br>CALIFORNIA CORPORATION                    | 1 | \$345,000.00   | 2.05% | 0 | \$0.00 |
|  | AMRES CORPORATION DBA<br>AMERICAN RESIDENTIAL LENDING,<br>A PENNSY | 4 | \$1,319,693.25 | 7.86% | 0 | \$0.00 |
|  | AMRES CORPORATION, A<br>CORPORATION                                | 5 | \$1,513,500.00 | 9.01% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF<br>TEXAS, LP                              | 1 | \$372,200.00   | 2.22% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK, STATE<br>CHARTERED BANK                      | 1 | \$149,319.10   | 0.89% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE LLC, A<br>WISCONSIN LIMITED LIABILITY<br>COMP | 1 | \$414,966.81   | 2.47% | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT<br>UNION, CREDIT UNION                | 2 | \$388,001.33   | 2.31% | 0 | \$0.00 |
|  | DMD FINANCIAL CORPORATION<br>D/B/A D&H LENDING,INC                 | 1 | \$239,000.00   | 1.42% | 0 | \$0.00 |
|  | ENTERPRISE BANK  | 2 | \$343,000.00   | 2.04% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A<br>MARYLAND CORPORATION               | 1 | \$293,647.55   | 1.75% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY         | 1 | \$342,000.00   | 2.04% | 0 | \$0.00 |
|  | FIRST SECURITITES FINANCIAL<br>SERVICES, INC, A MICHIGAN<br>CORPOR | 1 | \$256,453.00   | 1.53% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 7 | \$1,595,370.00 | 9.5%  | 0 | \$0.00 |
|  | FORTREN FUNDING LLC, A NEW<br>JERSEY LIMITED LIABILITY<br>COMPANY  | 1 | \$151,258.17   | 0.9%  | 0 | \$0.00 |
|  | GLFINANCIAL SERVICES, LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMP | 2 | \$518,426.00   | 3.09% | 0 | \$0.00 |
|  | HOMELINK MORTGAGAE INC, A<br>WASHINGTON CORPORATION                | 3 | \$662,200.00   | 3.94% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A<br>WASHINGTON CORPORATION                 | 2 | \$595,666.05   | 3.55% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, CREDIT<br>UNION                               | 1 | \$272,000.00   | 1.62% | 0 | \$0.00 |
|  | LARABY FINANCIAL GROUP,<br>INC,CORPORATION                         | 1 | \$271,488.87   | 1.62% | 0 | \$0.00 |
|  |  | 1 | \$288,845.58   | 1.72% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MONTANA FEDERAL CREDIT UNION, CREDIT UNION                   |           |                        |             |          |               |
|              | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION      | 1         | \$392,000.00           | 2.33%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1         | \$310,583.71           | 1.85%       | 0        | \$0.00        |
|              | MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION     | 1         | \$300,000.00           | 1.79%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$386,221.19           | 2.3%        | 0        | \$0.00        |
|              | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1         | \$260,798.84           | 1.55%       | 0        | \$0.00        |
|              | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1         | \$398,400.00           | 2.37%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA   | 1         | \$164,000.00           | 0.98%       | 0        | \$0.00        |
|              | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION      | 1         | \$188,000.00           | 1.12%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC,, A TEXAS LIMITED LIABILITY COMPANY    | 1         | \$400,000.00           | 2.38%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY    | 1         | \$200,000.00           | 1.19%       | 0        | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1         | \$295,000.00           | 1.76%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 2         | \$731,000.00           | 4.35%       | 0        | \$0.00        |
|              | WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION               | 1         | \$225,000.00           | 1.34%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION              | 1         | \$390,900.00           | 2.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b> | <b>\$16,796,169.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9NQ4    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$222,653.65           | 5.78%       | 0        | \$0.00        |
|              | CLEARPATH LENDING  | 1         | \$293,573.17           | 7.62%       | 0        | \$0.00        |
|              | DJL FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1         | \$321,254.22           | 8.34%       | 0        | \$0.00        |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1         | \$355,000.00           | 9.22%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA           | 3         | \$913,094.69           | 23.71%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATI  |           |                       |             |          |               |
|              | GENERAL MORTGGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION  | 1         | \$392,910.99          | 10.2%       | 0        | \$0.00        |
|              | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION            | 1         | \$339,453.12          | 8.81%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION           | 1         | \$335,882.05          | 8.72%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION     | 1         | \$279,133.24          | 7.25%       | 0        | \$0.00        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION                 | 1         | \$398,819.53          | 10.35%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,851,774.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F9NR2    | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION       | 1         | \$258,614.16          | 23.73%      | 0        | \$0.00        |
|              | CATALYST MORTGAGE  | 1         | \$195,729.97          | 17.96%      | 0        | \$0.00        |
|              | FIDELITY FUNDING, A CALIFORNIA CORPORATION                     | 1         | \$219,696.90          | 20.16%      | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1         | \$415,664.59          | 38.15%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,089,705.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F9NS0    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP   | 1         | \$233,407.99          | 1.44%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          | 3         | \$1,049,000.00        | 6.47%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          | 1         | \$328,603.39          | 2.03%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                     | 1         | \$417,000.00          | 2.57%       | 0        | \$0.00        |
|              | ATLANTIS MORTGAGE CO., INC                                     | 1         | \$384,631.80          | 2.37%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION               | 1         | \$168,750.00          | 1.04%       | 0        | \$0.00        |
|              | BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY    | 1         | \$212,000.00          | 1.31%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA   | 4         | \$1,279,067.18        | 7.88%       | 0        | \$0.00        |
|              | BOURGEOIS & ASSOCIATES MORTGAGE, LLC                           | 1         | \$180,000.00          | 1.11%       | 0        | \$0.00        |
|              | CAILFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR   | 1         | \$191,250.00          | 1.18%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE               | 1         | \$212,000.00          | 1.31%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | CATALYST MORTGAGE  | 2  | \$814,397.84   | 5.02%  | 0 | \$0.00 |
|  | EQUIFUND MORTGAGE  | 1  | \$224,047.76   | 1.38%  | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1  | \$216,750.00   | 1.34%  | 0 | \$0.00 |
|  | FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY  | 1  | \$339,805.77   | 2.09%  | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC., A CALIFORNIA CORPORATION           | 1  | \$248,500.00   | 1.53%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 13 | \$3,153,115.78 | 19.43% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT  | 1  | \$446,000.00   | 2.75%  | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$788,000.00   | 4.86%  | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 1  | \$189,858.70   | 1.17%  | 0 | \$0.00 |
|  | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1  | \$240,996.37   | 1.49%  | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING, LLC                               | 1  | \$227,257.15   | 1.4%   | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 2  | \$414,654.67   | 2.56%  | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1  | \$182,400.00   | 1.12%  | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 1  | \$178,718.19   | 1.1%   | 0 | \$0.00 |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1  | \$264,000.00   | 1.63%  | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1  | \$370,000.00   | 2.28%  | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 2  | \$578,000.00   | 3.56%  | 0 | \$0.00 |
|  | MORTGAGE SELECT, INC, A TEXAS CORPORATION                    | 1  | \$179,253.50   | 1.1%   | 0 | \$0.00 |
|  | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION            | 1  | \$295,594.78   | 1.82%  | 0 | \$0.00 |
|  | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI | 1  | \$206,250.00   | 1.27%  | 0 | \$0.00 |
|  | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1  | \$300,000.00   | 1.85%  | 0 | \$0.00 |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PRIMECAP LENDING,LLC,A LIMITED LIABILITY COMPANY             | 1         | \$192,100.00           | 1.18%       | 0        | \$0.00        |
|              | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION              | 1         | \$262,000.00           | 1.61%       | 0        | \$0.00        |
|              | SUPER RATE INC, A CALIFORNIA CORPORATION                     | 1         | \$248,000.00           | 1.53%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF BASTROP                           | 1         | \$160,000.00           | 0.99%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1         | \$176,521.27           | 1.09%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1         | \$169,529.47           | 1.04%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1         | \$231,028.02           | 1.42%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1         | \$272,500.00           | 1.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b> | <b>\$16,224,989.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F9NT8    | AMRES CORPORATION, A CORPORATION                             | 1         | \$121,881.98           | 7.33%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION OF TEXAS                             | 2         | \$250,000.00           | 15.04%      | 0        | \$0.00        |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1         | \$125,000.00           | 7.52%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$272,250.00           | 16.38%      | 0        | \$0.00        |
|              | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION            | 1         | \$130,456.72           | 7.85%       | 0        | \$0.00        |
|              | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1         | \$129,000.00           | 7.76%       | 0        | \$0.00        |
|              | LEAD BANK, STATE CHARTERED BANK                              | 1         | \$142,000.00           | 8.54%       | 0        | \$0.00        |
|              | LOAN ONE, A DIVISION OF BENCHMARK BANK                       | 1         | \$117,300.00           | 7.06%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL #200  | 1         | \$114,214.39           | 6.87%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1         | \$137,629.68           | 8.28%       | 0        | \$0.00        |
|              | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1         | \$122,489.90           | 7.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,662,222.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F9NU5    | ACG FUNDING INC, A CALIFORNIA CORPORATION                    | 1         | \$298,518.75          | 8.62%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1         | \$318,576.00          | 9.2%        | 0        | \$0.00        |
|              | AMRES CORPORATION, A CORPORATION                             | 4         | \$973,299.52          | 28.09%      | 0        | \$0.00        |
|              | CONNECTONE BANK, A STATE COMMERCIAL BANK                     | 1         | \$264,000.00          | 7.62%       | 0        | \$0.00        |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1         | \$240,500.00          | 6.94%       | 0        | \$0.00        |
|              | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1         | \$242,383.66          | 7%          | 0        | \$0.00        |
|              | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 2         | \$435,579.83          | 12.57%      | 0        | \$0.00        |
|              | JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION             | 1         | \$262,000.00          | 7.56%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORP                                    | 1         | \$151,002.39          | 4.36%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1         | \$278,753.99          | 8.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,464,614.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9NV3    | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1         | \$149,365.18          | 10.73%      | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1         | \$211,609.73          | 15.2%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$446,960.00          | 32.11%      | 0        | \$0.00        |
|              | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION       | 1         | \$199,062.50          | 14.3%       | 0        | \$0.00        |
|              | LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1         | \$225,600.00          | 16.21%      | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1         | \$159,322.86          | 11.45%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,391,920.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9NW1    | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$941,901.03          | 74.64%      | 0        | \$0.00        |
|              | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1         | \$320,000.00          | 25.36%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,261,901.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9NX9    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$217,678.84          | 1.82%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION     | 1         | \$261,614.02          | 2.18%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| AMRES CORPORATION, A CORPORATION                             | 2  | \$530,707.93   | 4.43%  | 0 | \$0.00 |
| BANK SULLIVAN, A MISSOURI BANKING CORPORATION                | 1  | \$191,200.00   | 1.6%   | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 1  | \$172,894.76   | 1.44%  | 0 | \$0.00 |
| CATALYST MORTGAGE  | 1  | \$367,000.00   | 3.06%  | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1  | \$140,800.00   | 1.18%  | 0 | \$0.00 |
| CLEARPATH LENDING  | 1  | \$175,720.78   | 1.47%  | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 3  | \$779,759.38   | 6.51%  | 0 | \$0.00 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION                   | 1  | \$120,821.74   | 1.01%  | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1  | \$191,000.00   | 1.6%   | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 12 | \$3,021,470.61 | 25.23% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$193,214.93   | 1.61%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2  | \$548,617.44   | 4.58%  | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$230,000.00   | 1.92%  | 0 | \$0.00 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION    | 1  | \$164,756.92   | 1.38%  | 0 | \$0.00 |
| INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION          | 1  | \$311,540.36   | 2.6%   | 0 | \$0.00 |
| LBE, INC. DBA ALFA INVESTMENTS AND LOANS                     | 1  | \$251,750.00   | 2.1%   | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 2  | \$405,695.76   | 3.39%  | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 4  | \$1,006,945.44 | 8.41%  | 0 | \$0.00 |
| PINNACLE FEDERAL CREDIT UNION, CREDIT UNION                  | 1  | \$255,000.00   | 2.13%  | 0 | \$0.00 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1  | \$241,300.00   | 2.02%  | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1  | \$211,694.00   | 1.77%  | 0 | \$0.00 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1  | \$266,000.00   | 2.22%  | 0 | \$0.00 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1  | \$235,000.00   | 1.96%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION     | 2         | \$344,639.07           | 2.88%       | 0        | \$0.00        |
|              | SUPER RATE INC, A CALIFORNIA CORPORATION                    | 1         | \$222,600.00           | 1.86%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORP                                   | 1         | \$239,610.48           | 2%          | 0        | \$0.00        |
|              | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION          | 1         | \$215,000.00           | 1.8%        | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY           | 1         | \$261,250.00           | 2.18%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION               | 1         | \$199,625.00           | 1.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$11,974,907.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140F9NY7    | ACG FUNDING INC., A CALIFORNIA CORPORATION                  | 1         | \$272,315.77           | 4.59%       | 0        | \$0.00        |
|              | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION          | 2         | \$497,371.79           | 8.38%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 8         | \$1,584,333.54         | 26.7%       | 0        | \$0.00        |
|              | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$247,066.61           | 4.16%       | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION                                 | 1         | \$199,624.45           | 3.36%       | 0        | \$0.00        |
|              | HOME FINANCING INC, A CALIFORNIA CORPORATION                | 1         | \$199,730.60           | 3.37%       | 0        | \$0.00        |
|              | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION                | 1         | \$193,500.00           | 3.26%       | 0        | \$0.00        |
|              | INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION         | 1         | \$251,642.46           | 4.24%       | 0        | \$0.00        |
|              | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION         | 1         | \$63,750.00            | 1.07%       | 0        | \$0.00        |
|              | L ALLEY LOANS INC, A CALIFORNIA CORPORATION                 | 1         | \$280,908.25           | 4.73%       | 0        | \$0.00        |
|              | OPENGATE LOANS INC., A DELAWARE CORPORATION                 | 1         | \$163,500.00           | 2.76%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION               | 1         | \$201,600.00           | 3.4%        | 0        | \$0.00        |
|              | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION              | 1         | \$214,600.00           | 3.62%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION     | 2         | \$575,022.62           | 9.69%       | 0        | \$0.00        |
|              | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION          | 1         | \$300,000.00           | 5.06%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA          | 1         | \$329,535.04           | 5.55%       | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | CORPORATI   |           |                       |             |          |               |
|              |  | VP PARTNERS, INC. DBA BACK BAY FUNDING                      | 1         | \$359,504.02          | 6.06%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$5,934,005.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9NZ4    |  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION        | 1         | \$159,731.27          | 7.65%       | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 1         | \$200,000.00          | 9.57%       | 0        | \$0.00        |
|              |  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION         | 1         | \$358,000.00          | 17.13%      | 0        | \$0.00        |
|              |  | GOOGAIN INC., A CORPORATION                                 | 2         | \$533,481.09          | 25.53%      | 0        | \$0.00        |
|              |  | LEADERONE FINANCIAL CORPORATION, A CORPORATION              | 1         | \$176,641.43          | 8.45%       | 0        | \$0.00        |
|              |  | LENDERFI, INC., A CALIFORNIA CORPORATION                    | 1         | \$282,800.00          | 13.54%      | 0        | \$0.00        |
|              |  | MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION              | 1         | \$169,666.70          | 8.12%       | 0        | \$0.00        |
|              |  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION          | 1         | \$209,000.00          | 10.01%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,089,320.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9PA7    |  | ASSENT INC., A CALIFORNIA CORPORATION                       | 1         | \$312,000.00          | 4.9%        | 0        | \$0.00        |
|              |  | CATALYST MORTGAGE   | 2         | \$440,700.00          | 6.93%       | 0        | \$0.00        |
|              |  | CITY LENDING INC  | 1         | \$223,730.85          | 3.52%       | 0        | \$0.00        |
|              |  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION      | 1         | \$197,600.00          | 3.11%       | 0        | \$0.00        |
|              |  | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CH  | 1         | \$388,000.00          | 6.1%        | 0        | \$0.00        |
|              |  | FIDELITY FUNDING, A CALIFORNIA CORPORATION                  | 1         | \$620,000.00          | 9.74%       | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 5         | \$1,760,496.05        | 27.67%      | 0        | \$0.00        |
|              |  | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$379,200.00          | 5.96%       | 0        | \$0.00        |
|              |  | FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY  | 1         | \$195,000.00          | 3.06%       | 0        | \$0.00        |
|              |  | HUNTER LENDING LLC, A COLORADO CORPORATION                  | 1         | \$300,000.00          | 4.71%       | 0        | \$0.00        |
|              |  | INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION     | 1         | \$268,000.00          | 4.21%       | 0        | \$0.00        |
|              |  |   | 1         | \$395,000.00          | 6.21%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | K & B CAPITAL CORP, A FLORIDA CORPORATION                    |           |                       |             |          |               |
|              | LAKEVIEW MORTGAGE BANKERS, A NEW YORK CORPORATION            | 1         | \$212,800.00          | 3.34%       | 0        | \$0.00        |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM  | 1         | \$326,400.00          | 5.13%       | 0        | \$0.00        |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1         | \$152,000.00          | 2.39%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY  | 1         | \$192,000.00          | 3.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$6,362,926.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F9PB5    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$109,601.84          | 8.27%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1         | \$94,885.85           | 7.16%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1         | \$187,404.36          | 14.15%      | 0        | \$0.00        |
|              | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$120,000.00          | 9.06%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$238,760.20          | 18.02%      | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1         | \$166,299.94          | 12.55%      | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC  | 1         | \$94,090.00           | 7.1%        | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 1         | \$88,000.00           | 6.64%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR INC, A TEXAS CORPORATION                     | 1         | \$96,000.00           | 7.25%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION                | 1         | \$129,600.00          | 9.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,324,642.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F9Q99    | BAYCOASR BANK  | 1         | \$97,657.77           | 1.09%       | 0        | \$0.00        |
|              | BAYCOAST BANK  | 42        | \$8,849,627.77        | 98.91%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$8,947,285.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F9RA5    | BAYCOAST BANK  | 18        | \$1,970,818.91        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,970,818.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F9RF4    | BANK OF THE OZARKS   | 1         | \$249,597.88          | 27.74%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | GATEWAY MORTGAGE GROUP, LLC                        | 3         | \$650,095.99          | 72.26%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$899,693.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9S55    |  | ACADEMY MORTGAGE CORPORATION                       | 1         | \$144,930.46          | 9.63%       | 0        | \$0.00        |
|              |  | C & F MORTGAGE CORPORATION                         | 1         | \$147,591.47          | 9.81%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$141,005.80          | 9.37%       | 0        | \$0.00        |
|              |  | FIRST HOME MORTGAGE CORPORATION                    | 3         | \$347,439.47          | 23.08%      | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE LLC                          | 1         | \$116,831.42          | 7.76%       | 0        | \$0.00        |
|              |  | HOWARD BANK  | 2         | \$218,592.15          | 14.52%      | 0        | \$0.00        |
|              |  | M&T BANK   | 1         | \$51,657.01           | 3.43%       | 0        | \$0.00        |
|              |  | MNET MORTGAGE CORP                                 | 1         | \$141,159.27          | 9.38%       | 0        | \$0.00        |
|              |  | PRESIDENTIAL BANK FSB                              | 2         | \$195,854.57          | 13.02%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,505,061.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9S63    |  | CALIBER HOME LOANS INC                             | 1         | \$155,284.76          | 2.95%       | 0        | \$0.00        |
|              |  | CORRIDOR MORTGAGE GROUP, INC                       | 1         | \$215,036.59          | 4.08%       | 0        | \$0.00        |
|              |  | FIRST HOME MORTGAGE CORPORATION                    | 14        | \$3,111,691.00        | 59.02%      | 0        | \$0.00        |
|              |  | HOWARD BANK  | 1         | \$222,935.44          | 4.23%       | 0        | \$0.00        |
|              |  | LOANDEPOT.COM DBA MORTGAGE MASTER INC              | 2         | \$508,879.75          | 9.65%       | 0        | \$0.00        |
|              |  | MONARCH BANK                                       | 1         | \$174,353.99          | 3.31%       | 0        | \$0.00        |
|              |  | NFM, INC   | 1         | \$268,462.64          | 5.09%       | 0        | \$0.00        |
|              |  | PRESIDENTIAL BANK FSB                              | 1         | \$208,410.03          | 3.95%       | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 1         | \$191,517.85          | 3.63%       | 0        | \$0.00        |
|              |  | SOUTHERN TRUST MORTGAGE, LLC                       | 1         | \$215,988.57          | 4.09%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$5,272,560.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9S89    |  | FIRST HOME MORTGAGE CORPORATION                    | 1         | \$250,891.59          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$250,891.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9S97    |  | BRANCH BANKING AND TRUST COMPANY (1001599)         | 1         | \$261,126.20          | 21.57%      | 0        | \$0.00        |
|              |  | MONARCH BANK                                       | 2         | \$471,411.26          | 38.94%      | 0        | \$0.00        |
|              |  | NFM, INC   | 1         | \$244,759.52          | 20.22%      | 0        | \$0.00        |
|              |  | OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK      | 1         | \$233,378.03          | 19.27%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,210,675.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9SE6    |  | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 7         | \$420,930.17          | 30.19%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BLACKHAWK BANK FKA<br>BLACKHAWK STATE BANK            | 4         | \$262,111.18          | 18.8%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION           | 1         | \$50,377.56           | 3.61%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                                   | 1         | \$81,688.77           | 5.86%       | 0        | \$0.00        |
|              | FIRST CLOVER LEAF BANK                                | 1         | \$63,080.39           | 4.52%       | 0        | \$0.00        |
|              | FIRST NORTHERN CREDIT UNION                           | 2         | \$124,403.33          | 8.92%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP                              | 1         | \$40,743.79           | 2.92%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                            | 1         | \$40,643.93           | 2.92%       | 0        | \$0.00        |
|              | NORTHWEST BANK OF ROCKFORD                            | 2         | \$106,056.34          | 7.61%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, N.A                            | 1         | \$64,022.78           | 4.59%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST<br>COMPANY                    | 2         | \$89,520.03           | 6.42%       | 0        | \$0.00        |
|              | THE PRIVATE BANK AND TRUST<br>COMPANY                 | 1         | \$50,647.49           | 3.64%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$1,394,225.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9SF3    | ACADEMY MORTGAGE<br>CORPORATION                       | 2         | \$208,971.57          | 3.63%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO FKA<br>ALPINE BANK OF ILLINOIS | 7         | \$692,667.06          | 12.04%      | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE<br>SERVICES, INC           | 1         | \$91,751.69           | 1.59%       | 0        | \$0.00        |
|              | BLACKHAWK BANK FKA<br>BLACKHAWK STATE BANK            | 1         | \$104,092.63          | 1.81%       | 0        | \$0.00        |
|              | BLUELEAF LENDING LLC                                  | 1         | \$106,112.83          | 1.84%       | 0        | \$0.00        |
|              | BUSEY BANK  | 1         | \$102,323.08          | 1.78%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                                | 2         | \$192,871.78          | 3.35%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE INC                                  | 1         | \$99,480.77           | 1.73%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC                              | 2         | \$195,850.95          | 3.4%        | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE<br>CORP DBA 1ST ADVANTAGE  | 2         | \$208,975.13          | 3.63%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                                   | 2         | \$186,465.37          | 3.24%       | 0        | \$0.00        |
|              | FIRST COUNTY BANK                                     | 1         | \$90,903.99           | 1.58%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                          | 1         | \$98,141.22           | 1.71%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                                   | 6         | \$595,147.63          | 10.34%      | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL<br>MORTGAGE                     | 2         | \$192,719.67          | 3.35%       | 0        | \$0.00        |
|              | HOME STATE BANK N.A                                   | 1         | \$95,685.13           | 1.66%       | 0        | \$0.00        |
|              | INLAND BANK & TRUST                                   | 1         | \$108,625.13          | 1.89%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                             | 6         | \$611,091.51          | 10.62%      | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                           | 1         | \$93,627.27           | 1.63%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                            | 2         | \$195,583.18          | 3.4%        | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC                               | 1         | \$101,849.36          | 1.77%       | 0        | \$0.00        |
|              | NORTHWEST BANK OF ROCKFORD                            | 2         | \$193,261.83          | 3.36%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK                              | 2         | \$196,169.63          | 3.41%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PHH HOME LOANS, LLC                                | 1         | \$97,579.90           | 1.7%        | 0        | \$0.00        |
|              | PULASKI BANK                                       | 1         | \$103,263.84          | 1.79%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                    | 4         | \$381,840.66          | 6.63%       | 0        | \$0.00        |
|              | THE PRIVATE BANK AND TRUST COMPANY                 | 1         | \$101,369.40          | 1.76%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE     | 1         | \$94,737.77           | 1.65%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                              | 1         | \$104,546.53          | 1.82%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 1         | \$109,354.66          | 1.89%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$5,755,061.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F9SG1    | ACADEMY MORTGAGE CORPORATION                       | 1         | \$141,819.71          | 1.45%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 7         | \$851,898.87          | 8.7%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                    | 2         | \$255,601.25          | 2.61%       | 0        | \$0.00        |
|              | BANK OF ENGLAND DBA ENG LENDING                    | 1         | \$118,268.37          | 1.21%       | 0        | \$0.00        |
|              | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS           | 1         | \$146,102.94          | 1.49%       | 0        | \$0.00        |
|              | BLACKHAWK BANK FKA BLACKHAWK STATE BANK            | 1         | \$132,321.52          | 1.35%       | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)     | 2         | \$274,326.74          | 2.8%        | 0        | \$0.00        |
|              | BUSEY BANK   | 1         | \$114,832.35          | 1.17%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                             | 2         | \$242,426.93          | 2.47%       | 0        | \$0.00        |
|              | COMMAND CAPITAL MORTGAGE SERVICES, LLC             | 1         | \$119,535.09          | 1.22%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC                           | 1         | \$114,948.71          | 1.17%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                           | 2         | \$242,411.74          | 2.47%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                                | 2         | \$241,089.65          | 2.46%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORP                     | 5         | \$650,441.49          | 6.64%       | 0        | \$0.00        |
|              | FIRST COMMUNITY FINANCIAL BANK                     | 1         | \$127,741.45          | 1.3%        | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP                           | 1         | \$115,440.74          | 1.18%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                                | 4         | \$512,401.17          | 5.23%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                     | 2         | \$278,624.87          | 2.84%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC                  | 1         | \$140,029.73          | 1.43%       | 0        | \$0.00        |
|              | INLAND BANK & TRUST                                | 3         | \$416,911.26          | 4.26%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                          | 3         | \$354,596.27          | 3.62%       | 0        | \$0.00        |
|              | MB FINANCIAL BANK N.A                              | 1         | \$123,174.12          | 1.26%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MIDWEST COMMUNITY BANK                             | 2         | \$287,353.55          | 2.93%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                         | 3         | \$397,438.41          | 4.06%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK                           | 1         | \$142,011.91          | 1.45%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC                           | 1         | \$130,638.40          | 1.33%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC                                  | 1         | \$127,480.01          | 1.3%        | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 3         | \$433,855.66          | 4.43%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                              | 4         | \$474,339.86          | 4.84%       | 0        | \$0.00        |
|              | PULASKI BANK                                       | 3         | \$390,497.02          | 3.99%       | 0        | \$0.00        |
|              | SAUK VALLEY BANK & TRUST COMPANY                   | 1         | \$120,818.99          | 1.23%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                    | 3         | \$369,760.41          | 3.77%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC                                 | 2         | \$276,234.78          | 2.82%       | 0        | \$0.00        |
|              | THE PRIVATE BANK AND TRUST COMPANY                 | 2         | \$273,821.75          | 2.8%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 1         | \$114,639.75          | 1.17%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                      | 1         | \$141,922.05          | 1.45%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 3         | \$400,541.30          | 4.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>76</b> | <b>\$9,796,298.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F9SH9    | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  | 2         | \$304,275.40          | 10.03%      | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                                | 2         | \$315,692.61          | 10.41%      | 0        | \$0.00        |
|              | GUARANTEED RATE INC                                | 2         | \$332,136.77          | 10.95%      | 0        | \$0.00        |
|              | HOME STATE BANK N.A                                | 1         | \$163,179.90          | 5.38%       | 0        | \$0.00        |
|              | INLAND BANK & TRUST                                | 1         | \$159,367.35          | 5.26%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                          | 1         | \$159,642.97          | 5.26%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC                            | 1         | \$156,885.75          | 5.17%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC                           | 1         | \$161,054.21          | 5.31%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC                                  | 1         | \$169,815.72          | 5.6%        | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION                 | 1         | \$149,897.81          | 4.94%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                    | 2         | \$319,320.86          | 10.53%      | 0        | \$0.00        |
|              | THE PRIVATE BANK AND TRUST COMPANY                 | 1         | \$163,478.73          | 5.39%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 3         | \$477,725.22          | 15.77%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,032,473.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F9SK2    | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 10        | \$612,669.72          | 16.51%      | 0        | \$0.00        |
|              | BLACKHAWK BANK FKA BLACKHAWK STATE BANK            | 4         | \$263,606.12          | 7.1%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 2         | \$129,968.37          | 3.5%        | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                         | 8         | \$563,732.20          | 15.19%      | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION       | 1         | \$78,608.63           | 2.12%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                            | 2         | \$114,082.89          | 3.07%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                            | 1         | \$63,584.90           | 1.71%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION       | 1         | \$50,471.61           | 1.36%       | 0        | \$0.00        |
|              | FIRST COMMUNITY FINANCIAL BANK                 | 1         | \$67,257.59           | 1.81%       | 0        | \$0.00        |
|              | FIRST COUNTY BANK                              | 2         | \$142,123.40          | 3.83%       | 0        | \$0.00        |
|              | FIRST INTEGRITY MORTGAGE SERVICES INC          | 1         | \$82,439.18           | 2.22%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                             | 2         | \$86,152.74           | 2.32%       | 0        | \$0.00        |
|              | FIRST NORTHERN CREDIT UNION                    | 2         | \$129,666.44          | 3.49%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ILLINOIS                   | 2         | \$108,308.17          | 2.92%       | 0        | \$0.00        |
|              | FIRSTCO MORTGAGE CORP                          | 1         | \$79,784.08           | 2.15%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                            | 3         | \$229,964.50          | 6.2%        | 0        | \$0.00        |
|              | HICKORY POINT BANK & TRUST, FSB                | 2         | \$86,143.80           | 2.32%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                      | 7         | \$419,508.91          | 11.3%       | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                    | 1         | \$82,462.67           | 2.22%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                | 3         | \$142,431.78          | 3.84%       | 0        | \$0.00        |
|              | STILLMAN BANCCORP N.A                          | 1         | \$78,597.29           | 2.12%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC    | 1         | \$29,869.00           | 0.8%        | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                  | 1         | \$70,309.72           | 1.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b> | <b>\$3,711,743.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F9SL0    | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1         | \$115,236.24          | 9.47%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE INC                           | 1         | \$141,666.91          | 11.65%      | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                            | 3         | \$349,477.94          | 28.73%      | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                     | 1         | \$112,553.21          | 9.25%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                          | 1         | \$145,823.02          | 11.99%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                          | 1         | \$142,614.12          | 11.72%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 1         | \$94,164.88           | 7.74%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                  | 1         | \$114,999.23          | 9.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,216,535.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F9SN6    | PEOPLE'S UNITED BANK                           | 6         | \$666,574.30          | 50.92%      | 0        | \$0.00        |
|              | UNION BANK                                     | 1         | \$238,446.02          | 18.22%      | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                   | 2         | \$403,966.24          | 30.86%      | 0        | \$0.00        |

|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>9</b>              | <b>\$1,308,986.56</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140F9SP1    | BANK OF ENGLAND DBA ENG LENDING            | 3         | \$373,996.90          | 11.95%                | 0           | \$0.00        |               |
|              | BRANCH BANKING AND TRUST COMPANY (1001599) | 1         | \$125,659.93          | 4.02%                 | 0           | \$0.00        |               |
|              | CALIBER HOME LOANS INC                     | 4         | \$461,328.17          | 14.74%                | 0           | \$0.00        |               |
|              | CAPITAL CITY BANK FL                       | 1         | \$61,582.29           | 1.97%                 | 0           | \$0.00        |               |
|              | EMBRACE HOME LOANS, INC                    | 1         | \$136,763.39          | 4.37%                 | 0           | \$0.00        |               |
|              | EVERBANK                                   | 2         | \$209,034.90          | 6.68%                 | 0           | \$0.00        |               |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1         | \$64,030.13           | 2.05%                 | 0           | \$0.00        |               |
|              | FREEDOM MORTGAGE CORPORATION               | 2         | \$248,508.46          | 7.94%                 | 0           | \$0.00        |               |
|              | IBERIABANK MORTGAGE COMPANY                | 3         | \$373,655.18          | 11.94%                | 0           | \$0.00        |               |
|              | MOVEMENT MORTGAGE LLC                      | 1         | \$121,061.71          | 3.87%                 | 0           | \$0.00        |               |
|              | PHH HOME LOANS, LLC                        | 2         | \$244,837.40          | 7.82%                 | 0           | \$0.00        |               |
|              | SHELTER MORTGAGE COMPANY, L.L.C            | 1         | \$99,074.61           | 3.17%                 | 0           | \$0.00        |               |
|              | SWBC MORTGAGE CORPORATION                  | 3         | \$305,267.11          | 9.76%                 | 0           | \$0.00        |               |
|              | VANDYK MORTGAGE CORPORATION                | 1         | \$133,944.33          | 4.28%                 | 0           | \$0.00        |               |
|              | WATERSTONE MORTGAGE CORPORATION            | 1         | \$100,213.84          | 3.2%                  | 0           | \$0.00        |               |
|              | WELLS FARGO BANK, N.A                      | 1         | \$70,204.31           | 2.24%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>28</b> | <b>\$3,129,162.66</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140F9SQ9    | ACADEMY MORTGAGE CORPORATION               | 1         | \$154,641.42          | 6.01%                 | 0           | \$0.00        |               |
|              | BRANCH BANKING AND TRUST COMPANY (1001599) | 2         | \$346,072.95          | 13.46%                | 0           | \$0.00        |               |
|              | CALIBER HOME LOANS INC                     | 4         | \$675,966.97          | 26.29%                | 0           | \$0.00        |               |
|              | DHI MORTGAGE COMPANY LTD                   | 2         | \$358,217.30          | 13.93%                | 0           | \$0.00        |               |
|              | EMBRACE HOME LOANS, INC                    | 1         | \$191,966.06          | 7.46%                 | 0           | \$0.00        |               |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1         | \$170,769.66          | 6.64%                 | 0           | \$0.00        |               |
|              | IBERIABANK MORTGAGE COMPANY                | 1         | \$154,927.74          | 6.02%                 | 0           | \$0.00        |               |
|              | MOVEMENT MORTGAGE LLC                      | 1         | \$194,224.38          | 7.55%                 | 0           | \$0.00        |               |
|              | NFM, INC                                   | 1         | \$161,064.11          | 6.26%                 | 0           | \$0.00        |               |
|              | VANDYK MORTGAGE CORPORATION                | 1         | \$163,703.79          | 6.38%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>15</b> | <b>\$2,571,554.38</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140F9SR7    | ANGEL OAK HOME LOANS LLC                   | 1         | \$139,746.27          | 1.84%                 | 0           | \$0.00        |               |
|              |  | 1         | \$124,739.23          | 1.64%                 | 0           | \$0.00        |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BANK OF ENGLAND DBA ENG LENDING            |           |                       |             |          |               |
|              | BAY CAPITAL MORTGAGE CORPORATION           | 1         | \$118,418.86          | 1.56%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY (1001599) | 5         | \$541,205.94          | 7.13%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                     | 7         | \$817,061.14          | 10.76%      | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC                 | 1         | \$123,750.50          | 1.63%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                   | 2         | \$265,671.31          | 3.5%        | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                    | 1         | \$104,392.10          | 1.37%       | 0        | \$0.00        |
|              | EVERBANK                                   | 3         | \$340,707.87          | 4.49%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1         | \$64,255.69           | 0.85%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION               | 6         | \$504,539.88          | 6.64%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                 | 1         | \$59,845.24           | 0.79%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                | 3         | \$270,992.67          | 3.57%       | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                | 4         | \$464,742.42          | 6.12%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                      | 10        | \$1,100,901.08        | 14.5%       | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC                          | 1         | \$133,087.68          | 1.75%       | 0        | \$0.00        |
|              | PEOPLES BANK (KANSAS BRANCH)               | 1         | \$113,297.84          | 1.49%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                        | 3         | \$319,414.39          | 4.21%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY      | 5         | \$628,858.05          | 8.28%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE          | 2         | \$274,314.88          | 3.61%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C            | 1         | \$131,418.79          | 1.73%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                  | 2         | \$238,979.70          | 3.15%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 2         | \$189,957.93          | 2.5%        | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                | 1         | \$40,641.83           | 0.54%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION            | 2         | \$227,907.65          | 3%          | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP                       | 1         | \$131,521.17          | 1.73%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                      | 1         | \$124,323.48          | 1.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b> | <b>\$7,594,693.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9SS5    | ANGEL OAK HOME LOANS LLC                   | 1         | \$175,212.55          | 2.09%       | 0        | \$0.00        |
|              | BANK OF ENGLAND DBA ENG LENDING            | 3         | \$589,185.00          | 7.04%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY (1001599) | 1         | \$216,709.25          | 2.59%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                     | 4         | \$676,087.06          | 8.08%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                   | 2         | \$321,993.87          | 3.85%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | EMBRACE HOME LOANS, INC                         | 5         | \$916,206.22          | 10.94%      | 0        | \$0.00        |
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE      | 1         | \$177,171.38          | 2.12%       | 0        | \$0.00        |
|              | EVERBANK  | 1         | \$163,737.38          | 1.96%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC                               | 1         | \$166,920.20          | 1.99%       | 0        | \$0.00        |
|              | FIDELITY BANK                                   | 1         | \$159,278.88          | 1.9%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                    | 3         | \$505,873.29          | 6.04%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC               | 1         | \$151,799.84          | 1.81%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                     | 2         | \$312,592.27          | 3.73%       | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                     | 1         | \$174,349.11          | 2.08%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                           | 3         | \$479,509.23          | 5.73%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                             | 3         | \$554,119.36          | 6.62%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC               | 1         | \$149,613.08          | 1.79%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY           | 4         | \$626,878.91          | 7.49%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE               | 1         | \$184,057.30          | 2.2%        | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C                 | 3         | \$573,604.24          | 6.85%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                       | 3         | \$500,712.93          | 5.98%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1         | \$182,846.25          | 2.18%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                 | 1         | \$236,873.31          | 2.83%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP                            | 1         | \$176,572.42          | 2.11%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$8,371,903.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9SV8    | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING   | 2         | \$464,525.22          | 17.61%      | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 2         | \$428,859.75          | 16.26%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                    | 2         | \$328,932.70          | 12.47%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                          | 1         | \$232,450.40          | 8.81%       | 0        | \$0.00        |
|              | INTERNATIONAL CITY MORTGAGE INC                 | 1         | \$110,869.77          | 4.2%        | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY              | 2         | \$552,204.38          | 20.93%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 2         | \$344,403.01          | 13.06%      | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE  | 1         | \$175,523.77          | 6.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,637,769.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140F9SW6    | CMG MORTGAGE INC                                | 1         | \$193,272.83          | 7.86%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 2         | \$362,168.24          | 14.73%      | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL  | 1         | \$161,305.95          | 6.56%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                    | 2         | \$264,735.04          | 10.77%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                          | 1         | \$221,084.04          | 8.99%       | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                     | 1         | \$157,827.49          | 6.42%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 1         | \$85,397.27           | 3.47%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION                         | 1         | \$153,719.31          | 6.25%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                                | 1         | \$271,680.67          | 11.05%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 2         | \$416,987.40          | 16.96%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                           | 1         | \$170,493.43          | 6.94%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,458,671.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9SX4    | ACADEMY MORTGAGE CORPORATION                    | 1         | \$203,406.51          | 13.62%      | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORPORATION                    | 1         | \$142,290.07          | 9.53%       | 0        | \$0.00        |
|              | UNION BANK                                      | 2         | \$386,594.79          | 25.88%      | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                    | 3         | \$761,225.04          | 50.97%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,493,516.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9T21    | HANCOCK / WHITNEY BANK                          | 39        | \$9,527,998.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$9,527,998.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9TA3    | ENVOY MORTGAGE, LTD                             | 1         | \$231,503.36          | 17.74%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC               | 1         | \$282,443.78          | 21.65%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                           | 1         | \$224,514.43          | 17.21%      | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY           | 1         | \$241,815.45          | 18.53%      | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC                    | 1         | \$324,492.15          | 24.87%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,304,769.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9TB1    | PRESIDENTIAL BANK FSB                           | 1         | \$280,488.05          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$280,488.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9TC9    | FIRST HOME MORTGAGE CORPORATION                 | 1         | \$210,589.30          | 12.91%      | 0        | \$0.00        |
|              | M&T BANK  | 1         | \$208,431.07          | 12.77%      | 0        | \$0.00        |
|              | MONARCH BANK                                    | 1         | \$291,561.84          | 17.87%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                   | 3         | \$709,060.49          | 43.45%      | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE LLC                        | 1         | \$212,172.00          | 13%         | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,631,814.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9TE5    | BANCFIRST   | 2         | \$253,021.75          | 13.16%      | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS | 1         | \$91,464.24           | 4.76%       | 0        | \$0.00        |
|              | F & M BANK  | 1         | \$241,698.51          | 12.57%      | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY LLC                          | 3         | \$431,441.78          | 22.44%      | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                         | 1         | \$87,199.05           | 4.53%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                          | 2         | \$312,423.46          | 16.25%      | 0        | \$0.00        |
|              | REPUBLIC BANK & TRUST                               | 3         | \$434,506.36          | 22.6%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P                          | 1         | \$71,166.35           | 3.69%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,922,921.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9TH8    | ACADEMY MORTGAGE CORPORATION                        | 3         | \$384,097.41          | 6.29%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                   | 1         | \$132,580.93          | 2.17%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION               | 3         | \$386,439.82          | 6.33%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                            | 8         | \$1,114,549.88        | 18.24%      | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                        | 1         | \$139,453.24          | 2.28%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION             | 2         | \$280,507.51          | 4.59%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC                           | 1         | \$125,705.44          | 2.06%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                                 | 1         | \$141,001.04          | 2.31%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 2         | \$271,170.59          | 4.44%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                              | 2         | \$251,668.19          | 4.12%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORP (DBA CNN MORTGAGE)               | 1         | \$127,439.24          | 2.09%       | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                         | 1         | \$123,322.06          | 2.02%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY  | 2         | \$283,052.46          | 4.63%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION             | 5         | \$599,266.74          | 9.81%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                   | 1         | \$131,450.00          | 2.15%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 1         | \$144,082.90          | 2.36%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                               | 1         | \$144,001.41          | 2.36%       | 0        | \$0.00        |
|              | RMR FINANCIAL LLC                                   | 1         | \$137,369.75          | 2.25%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                 | 1         | \$149,315.91          | 2.44%       | 0        | \$0.00        |



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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | STEARNS LENDING LLC                                  | 1         | \$133,879.81          | 2.19%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP INC DBA<br>ALTERRA HOME LOANS  | 1         | \$104,359.24          | 1.71%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP INC DBA<br>ALTERRA MORTGAGE    | 2         | \$267,176.94          | 4.37%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                                | 3         | \$407,528.82          | 6.67%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                   | 1         | \$130,294.26          | 2.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$6,109,713.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9TJ4    | ACADEMY MORTGAGE<br>CORPORATION                      | 17        | \$3,939,652.77        | 8.8%        | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES,<br>LLC                 | 1         | \$183,740.74          | 0.41%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION             | 5         | \$1,185,734.64        | 2.65%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                             | 4         | \$749,298.89          | 1.67%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA N.A. DBA<br>BANC HOME LOANS       | 1         | \$416,399.18          | 0.93%       | 0        | \$0.00        |
|              | BAY EQUITY LLC DBA BAY EQUITY<br>HOME LOANS          | 3         | \$873,199.47          | 1.95%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE<br>CORPORATION                    | 1         | \$378,951.07          | 0.85%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC DBA NEW<br>AMERICAN FUNDING     | 5         | \$1,583,844.00        | 3.54%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                               | 1         | \$283,618.70          | 0.63%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                         | 5         | \$1,245,462.10        | 2.78%       | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS LLC                             | 5         | \$1,253,034.04        | 2.8%        | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                                  | 3         | \$699,625.19          | 1.56%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION          | 8         | \$1,564,825.06        | 3.5%        | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE<br>LLC                   | 1         | \$275,103.05          | 0.61%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC.<br>AKA FIRST CHOICE | 1         | \$261,260.42          | 0.58%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                         | 1         | \$261,004.38          | 0.58%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION                      | 3         | \$570,660.55          | 1.28%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE DBA ZABE<br>MORTGAGE GROUP             | 1         | \$341,538.32          | 0.76%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC                           | 8         | \$2,022,359.29        | 4.52%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                               | 28        | \$7,123,692.30        | 15.92%      | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 1         | \$233,290.89          | 0.52%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL<br>GROUP, INC              | 2         | \$516,843.27          | 1.15%       | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                          | 9         | \$2,378,668.64        | 5.32%       | 0        | \$0.00        |
|              |  | 1         | \$331,602.61          | 0.74%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | LOANDEPOT.COM DBA MORTGAGE MASTER INC              |            |                        |             |          |               |
|              | MASON MCDUFFIE MORTGAGE CORP                       | 4          | \$1,112,374.59         | 2.49%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 4          | \$750,903.26           | 1.68%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL INC                        | 2          | \$687,443.35           | 1.54%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                              | 6          | \$1,405,454.69         | 3.14%       | 0        | \$0.00        |
|              | NEW WEST LENDING INC                               | 1          | \$157,500.00           | 0.35%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 9          | \$1,643,595.21         | 3.67%       | 0        | \$0.00        |
|              | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MTG | 1          | \$200,564.61           | 0.45%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION                 | 2          | \$637,511.47           | 1.42%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 2          | \$407,425.13           | 0.91%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                              | 6          | \$1,580,478.14         | 3.53%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE | 4          | \$950,052.88           | 2.12%       | 0        | \$0.00        |
|              | RESIDENTIAL BANCORP                                | 1          | \$326,411.31           | 0.73%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                | 1          | \$237,791.80           | 0.53%       | 0        | \$0.00        |
|              | STEARNS LENDING LLC                                | 9          | \$2,158,852.15         | 4.82%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC                              | 2          | \$430,048.31           | 0.96%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC                                 | 1          | \$321,354.55           | 0.72%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                            | 1          | \$172,556.53           | 0.39%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                          | 1          | \$163,971.25           | 0.37%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  | 2          | \$572,609.24           | 1.28%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 1          | \$218,192.13           | 0.49%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                      | 2          | \$464,272.21           | 1.04%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP INC DBA ALTERRA HOME LOANS   | 1          | \$187,592.32           | 0.42%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE     | 1          | \$358,967.58           | 0.8%        | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC             | 2          | \$461,785.97           | 1.03%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                              | 2          | \$309,723.23           | 0.69%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                              | 1          | \$160,615.33           | 0.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>184</b> | <b>\$44,751,456.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9TK1    | ACADEMY MORTGAGE CORPORATION                       | 1          | \$109,327.27           | 5.18%       | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE  | 1          | \$139,500.20           | 6.62%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMERIFIRST FINANCIAL CORPORATION                   | 1         | \$103,480.00          | 4.91%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                           | 1         | \$130,785.24          | 6.2%        | 0        | \$0.00        |
|              | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS           | 1         | \$140,414.85          | 6.66%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                             | 3         | \$379,484.58          | 18%         | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING              | 1         | \$131,757.80          | 6.25%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 3         | \$351,051.03          | 16.65%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                       | 1         | \$126,640.74          | 6.01%       | 0        | \$0.00        |
|              | NTFN, INC DBA PREMIER NATIONWIDE LENDING           | 2         | \$222,450.50          | 10.55%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                              | 1         | \$130,464.99          | 6.19%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                    | 1         | \$143,379.38          | 6.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,108,736.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F9TL9    | ACADEMY MORTGAGE CORPORATION                       | 8         | \$1,760,292.77        | 15.78%      | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION              | 1         | \$390,884.58          | 3.5%        | 0        | \$0.00        |
|              | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS        | 1         | \$337,449.24          | 3.03%       | 0        | \$0.00        |
|              | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS           | 1         | \$177,416.06          | 1.59%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING      | 1         | \$246,674.74          | 2.21%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                             | 2         | \$398,648.41          | 3.57%       | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS LLC                           | 1         | \$179,762.97          | 1.61%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING              | 1         | \$305,165.58          | 2.74%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 2         | \$475,523.70          | 4.26%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                       | 1         | \$192,871.68          | 1.73%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC                         | 1         | \$179,213.69          | 1.61%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                             | 6         | \$1,490,704.40        | 13.36%      | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                     | 1         | \$166,124.63          | 1.49%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC                  | 1         | \$160,909.62          | 1.44%       | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                        | 5         | \$983,965.10          | 8.82%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2         | \$320,387.61          | 2.87%       | 0        | \$0.00        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC                | 1         | \$185,006.06          | 1.66%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MOVEMENT MORTGAGE LLC                              | 1         | \$183,522.70           | 1.65%       | 0        | \$0.00        |
|              | NEIGHBOR'S FINANCIAL CORPORATION                   | 1         | \$180,262.30           | 1.62%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 1         | \$227,566.33           | 2.04%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 1         | \$171,583.85           | 1.54%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$162,649.76           | 1.46%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                              | 1         | \$403,218.32           | 3.61%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE | 1         | \$227,649.82           | 2.04%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                | 1         | \$175,518.56           | 1.57%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE INC                             | 1         | \$170,774.82           | 1.53%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                                | 2         | \$395,170.00           | 3.54%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE     | 1         | \$237,187.24           | 2.13%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC             | 1         | \$218,212.26           | 1.96%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                              | 2         | \$450,435.10           | 4.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$11,154,751.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F9TM7    | ACADEMY MORTGAGE CORPORATION                       | 3         | \$371,673.88           | 9.07%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP           | 1         | \$142,332.70           | 3.47%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                           | 3         | \$380,909.29           | 9.29%       | 0        | \$0.00        |
|              | BANCFIRST  | 1         | \$52,190.06            | 1.27%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                             | 2         | \$237,741.41           | 5.8%        | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                       | 1         | \$142,356.23           | 3.47%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                       | 1         | \$132,687.03           | 3.24%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 3         | \$431,738.65           | 10.53%      | 0        | \$0.00        |
|              | FINANCIAL CONCEPTS MORTGAGE LLC                    | 1         | \$107,576.10           | 2.62%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                             | 2         | \$260,766.52           | 6.36%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                 | 1         | \$146,128.24           | 3.57%       | 0        | \$0.00        |
|              | HOMESTREET BANK                                    | 1         | \$127,948.23           | 3.12%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORP (DBA CNN MORTGAGE)              | 1         | \$116,213.40           | 2.84%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                              | 1         | \$137,098.96           | 3.35%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                            | 1         | \$115,286.31           | 2.81%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 3         | \$323,143.79           | 7.88%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC                           | 2         | \$234,097.85           | 5.71%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                 | 1         | \$84,448.41           | 2.06%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 2         | \$205,679.88          | 5.02%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                             | 1         | \$129,048.31          | 3.15%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                               | 1         | \$80,809.41           | 1.97%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                             | 1         | \$138,537.16          | 3.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$4,098,411.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9TN5    | ACADEMY MORTGAGE CORPORATION                      | 9         | \$1,490,415.34        | 25.57%      | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                 | 1         | \$157,319.65          | 2.7%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                          | 3         | \$496,262.34          | 8.52%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                      | 2         | \$302,242.12          | 5.19%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 4         | \$639,570.73          | 10.97%      | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                   | 1         | \$161,119.97          | 2.76%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1         | \$159,129.68          | 2.73%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                            | 1         | \$167,667.92          | 2.88%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                | 1         | \$160,537.30          | 2.75%       | 0        | \$0.00        |
|              | HOMESTREET BANK                                   | 1         | \$155,433.39          | 2.67%       | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                       | 1         | \$168,901.47          | 2.9%        | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC                          | 2         | \$306,385.72          | 5.26%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 3         | \$477,947.14          | 8.2%        | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC                             | 1         | \$172,692.26          | 2.96%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                               | 2         | \$322,517.02          | 5.53%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                             | 2         | \$336,749.89          | 5.78%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                   | 1         | \$152,766.22          | 2.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$5,827,658.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9TP0    | ACADEMY MORTGAGE CORPORATION                      | 13        | \$2,904,075.17        | 15.49%      | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                 | 1         | \$253,352.21          | 1.35%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                          | 8         | \$1,910,324.57        | 10.19%      | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                          | 1         | \$225,512.10          | 1.2%        | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                      | 1         | \$185,032.51          | 0.99%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                      | 1         | \$197,124.15          | 1.05%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 10        | \$2,395,114.74        | 12.78%      | 0        | \$0.00        |
|              |   | 1         | \$279,913.27          | 1.49%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FINANCE OF AMERICA MORTGAGE LLC                    |           |                        |             |          |               |
|              | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE  | 1         | \$177,441.43           | 0.95%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY LLC                         | 1         | \$199,265.78           | 1.06%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                             | 2         | \$505,238.03           | 2.7%        | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                 | 3         | \$581,695.27           | 3.1%        | 0        | \$0.00        |
|              | HOMESTREET BANK                                    | 7         | \$1,498,556.13         | 7.99%       | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                        | 3         | \$836,569.83           | 4.46%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2         | \$543,695.94           | 2.9%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 5         | \$1,066,780.83         | 5.69%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                                | 2         | \$478,960.23           | 2.56%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 1         | \$217,294.59           | 1.16%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 7         | \$1,500,285.91         | 8%          | 0        | \$0.00        |
|              | STEARNS LENDING LLC                                | 2         | \$458,908.59           | 2.45%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC                              | 1         | \$208,748.87           | 1.11%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC                                 | 2         | \$558,885.62           | 2.98%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                                | 1         | \$222,979.11           | 1.19%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                              | 4         | \$905,141.09           | 4.83%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                    | 1         | \$246,235.57           | 1.31%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                              | 1         | \$188,392.53           | 1.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b> | <b>\$18,745,524.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9TQ8    | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE          | 1         | \$149,774.08           | 15.5%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS             | 1         | \$149,058.81           | 15.43%      | 0        | \$0.00        |
|              | BANKVISTA  | 1         | \$170,742.45           | 17.67%      | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST FKA STATE BANK & TRUST     | 2         | \$389,882.80           | 40.35%      | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                   | 1         | \$106,838.85           | 11.05%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$966,296.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9TR6    | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE          | 2         | \$237,860.95           | 8.3%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS             | 1         | \$149,205.48           | 5.2%        | 0        | \$0.00        |
|              | BANKVISTA  | 1         | \$115,263.69           | 4.02%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST FKA STATE BANK & TRUST     | 2         | \$233,120.41           | 8.13%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BREMER BANK NATIONAL ASSOCIATION                  | 2         | \$251,547.27          | 8.77%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$118,020.62          | 4.12%       | 0        | \$0.00        |
|              | FRANSDEN BANK & TRUST                             | 1         | \$105,096.71          | 3.67%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                | 1         | \$103,097.53          | 3.6%        | 0        | \$0.00        |
|              | KLEINBANK DBA KLEIN MORTGAGE                      | 1         | \$112,314.88          | 3.92%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                    | 1         | \$75,795.64           | 2.64%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                                   | 1         | \$90,782.54           | 3.17%       | 0        | \$0.00        |
|              | MORTGAGE LENDING SERVICES LLC                     | 1         | \$77,290.94           | 2.7%        | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC                           | 2         | \$230,630.81          | 8.04%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC                                 | 1         | \$147,037.84          | 5.13%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                               | 2         | \$133,910.66          | 4.67%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 3         | \$302,082.90          | 10.54%      | 0        | \$0.00        |
|              | STEARNS LENDING LLC                               | 1         | \$139,786.57          | 4.88%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                     | 2         | \$158,176.22          | 5.52%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                             | 1         | \$86,036.68           | 2.98%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$2,867,058.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140F9TS4    | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 2         | \$345,003.13          | 7.38%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST FKA STATE BANK & TRUST    | 3         | \$497,135.10          | 10.63%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$179,990.48          | 3.85%       | 0        | \$0.00        |
|              | KLEINBANK DBA KLEIN MORTGAGE                      | 2         | \$307,434.19          | 6.58%       | 0        | \$0.00        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 3         | \$496,374.12          | 10.62%      | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                                   | 2         | \$375,669.79          | 8.03%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC                           | 4         | \$859,874.85          | 18.39%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                               | 2         | \$361,614.37          | 7.73%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 3         | \$571,217.05          | 12.22%      | 0        | \$0.00        |
|              | STEARNS LENDING LLC                               | 1         | \$205,059.52          | 4.39%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                   | 1         | \$170,753.62          | 3.65%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2         | \$305,558.02          | 6.53%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$4,675,684.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140F9TT2    |   | 1         | \$188,900.91          | 18.43%      | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | MARKETPLACE HOME MORTGAGE, LLC                    |           |                       |             |          |               |
|              |  | MIDCOUNTRY BANK                                   | 1         | \$112,859.54          | 11.01%      | 0        | \$0.00        |
|              |  | MORTGAGES UNLIMITED INC                           | 1         | \$201,760.00          | 19.69%      | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3         | \$521,276.06          | 50.87%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,024,796.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9TU9    |  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE  | 1         | \$221,665.63          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$221,665.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9TV7    |  | HOMEOWNERS FINANCIAL GROUP USA LLC                | 1         | \$176,757.09          | 39.55%      | 0        | \$0.00        |
|              |  | LOAN SIMPLE INC                                   | 1         | \$111,228.01          | 24.89%      | 0        | \$0.00        |
|              |  | NORTH SHORE BANK OF COMMERCE                      | 1         | \$59,289.45           | 13.27%      | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 1         | \$99,627.96           | 22.29%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$446,902.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9TW5    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 2         | \$283,620.36          | 20.33%      | 0        | \$0.00        |
|              |  | BREMER BANK NATIONAL ASSOCIATION                  | 1         | \$98,854.16           | 7.09%       | 0        | \$0.00        |
|              |  | MIDCOUNTRY BANK                                   | 2         | \$325,049.51          | 23.3%       | 0        | \$0.00        |
|              |  | MORTGAGES UNLIMITED INC                           | 1         | \$171,000.00          | 12.26%      | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE CORPORATION                       | 3         | \$516,452.18          | 37.02%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,394,976.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9TX3    |  | HANCOCK / WHITNEY BANK                            | 27        | \$6,695,483.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$6,695,483.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9TY1    |  | HANCOCK / WHITNEY BANK                            | 14        | \$3,908,555.38        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,908,555.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9TZ8    |  | HANCOCK / WHITNEY BANK                            | 16        | \$3,744,349.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,744,349.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9XC4    |  | AMERICAN FINANCING CORPORATION                    | 2         | \$291,193.46          | 22.21%      | 0        | \$0.00        |
|              |  | BARRONS MORTGAGE GROUP, LTD                       | 1         | \$126,766.17          | 9.67%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                          | 7         | \$893,134.18          | 68.12%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,311,093.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|           |  |    |                |        |   |        |
|-----------|--|----|----------------|--------|---|--------|
| 3140F9XD2 | A AND N MORTGAGE SERVICES, INC                               | 1  | \$408,078.12   | 1.62%  | 0 | \$0.00 |
|           | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1  | \$363,361.87   | 1.44%  | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK INC                               | 1  | \$299,538.10   | 1.19%  | 0 | \$0.00 |
|           | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 2  | \$697,192.72   | 2.77%  | 0 | \$0.00 |
|           | AURORA FINANCIAL, LLC  | 1  | \$204,470.59   | 0.81%  | 0 | \$0.00 |
|           | BANK OF ENGLAND  | 1  | \$416,253.26   | 1.65%  | 0 | \$0.00 |
|           | BARRINGTON BANK AND TRUST COMPANY N.A                        | 1  | \$307,482.68   | 1.22%  | 0 | \$0.00 |
|           | BROADVIEW MORTGAGE CORP                                      | 1  | \$246,328.90   | 0.98%  | 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE CO., INC                               | 1  | \$295,763.04   | 1.17%  | 0 | \$0.00 |
|           | DAS ACQUISITION COMPANY, LLC                                 | 1  | \$216,908.10   | 0.86%  | 0 | \$0.00 |
|           | DRAPER AND KRAMER MORTGAGE CORP                              | 5  | \$1,133,854.49 | 4.5%   | 0 | \$0.00 |
|           | FIDELITY BANK  | 1  | \$199,641.85   | 0.79%  | 0 | \$0.00 |
|           | GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA | 1  | \$264,609.60   | 1.05%  | 0 | \$0.00 |
|           | GOOGAIN, INC   | 4  | \$1,404,628.62 | 5.57%  | 0 | \$0.00 |
|           | GUARANTEED RATE, INC   | 12 | \$2,761,926.21 | 10.95% | 0 | \$0.00 |
|           | GUILD MORTGAGE COMPANY                                       | 2  | \$607,662.79   | 2.41%  | 0 | \$0.00 |
|           | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION             | 1  | \$416,329.27   | 1.65%  | 0 | \$0.00 |
|           | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 1  | \$238,798.25   | 0.95%  | 0 | \$0.00 |
|           | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$416,385.67   | 1.65%  | 0 | \$0.00 |
|           | JPMORGAN CHASE BANK, N.A                                     | 18 | \$6,664,626.74 | 26.43% | 0 | \$0.00 |
|           | LEADER BANK, NA  | 1  | \$404,305.00   | 1.6%   | 0 | \$0.00 |
|           | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1  | \$239,579.26   | 0.95%  | 0 | \$0.00 |
|           | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE | 1  | \$140,328.81   | 0.56%  | 0 | \$0.00 |
|           | MIDWEST EQUITY MORTGAGE, LLC                                 | 1  | \$323,793.41   | 1.28%  | 0 | \$0.00 |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1  | \$394,192.13   | 1.56%  | 0 | \$0.00 |
|           | OPES ADVISORS, INC   | 1  | \$261,596.61   | 1.04%  | 0 | \$0.00 |
|           | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | 1  | \$299,506.88   | 1.19%  | 0 | \$0.00 |
|           | PERL MORTGAGE, INC   | 6  | \$1,981,835.63 | 7.86%  | 0 | \$0.00 |
|           | PLATINUM HOME MORTGAGE CORPORATION                           | 1  | \$194,699.76   | 0.77%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | POLI MORTGAGE GROUP, INC                                  | 1         | \$274,538.12           | 1.09%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO                                | 1         | \$398,857.42           | 1.58%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC                       | 1         | \$407,857.11           | 1.62%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION       | 1         | \$164,728.78           | 0.65%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST                                     | 2         | \$417,604.23           | 1.66%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC                                       | 1         | \$326,988.44           | 1.3%        | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC                         | 1         | \$399,313.58           | 1.58%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION              | 1         | \$408,313.04           | 1.62%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                               | 1         | \$316,501.11           | 1.26%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY          | 1         | \$294,535.74           | 1.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>82</b> | <b>\$25,212,915.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9Y25    | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1         | \$370,852.75           | 13.71%      | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION      | 1         | \$413,077.32           | 15.27%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                  | 6         | \$1,604,668.80         | 59.33%      | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                    | 1         | \$316,128.56           | 11.69%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,704,727.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9Y33    | JPMORGAN CHASE BANK, N.A                                  | 13        | \$2,075,653.27         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,075,653.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9Y41    | JPMORGAN CHASE BANK, N.A                                  | 6         | \$1,667,623.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,667,623.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9Y58    | JPMORGAN CHASE BANK, N.A                                  | 7         | \$2,017,081.82         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,017,081.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9Y66    | JPMORGAN CHASE BANK, N.A                                  | 21        | \$1,546,957.27         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,546,957.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9Y74    | GUARANTEED RATE, INC                                      | 1         | \$158,350.14           | 7.56%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                  | 9         | \$1,431,425.84         | 68.37%      | 0        | \$0.00        |
|              | LEADER BANK, NA   | 1         | \$174,472.03           | 8.33%       | 0        | \$0.00        |
|              | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION              | 1         | \$168,512.40           | 8.05%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING LLC                          | 1         | \$161,017.12           | 7.69%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,093,777.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140F9Y82    | JPMORGAN CHASE BANK, N.A                        | 12        | \$1,928,240.84        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,928,240.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9Y90    | JPMORGAN CHASE BANK, N.A                        | 10        | \$1,585,243.33        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,585,243.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9YE9    | JPMORGAN CHASE BANK, N.A                        | 12        | \$1,504,453.89        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,504,453.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9YF6    | BARRINGTON BANK & TRUST<br>COMPANY N.A          | 1         | \$354,374.92          | 23.6%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                        | 1         | \$348,611.46          | 23.22%      | 0        | \$0.00        |
|              | LEADER BANK, NA                                 | 1         | \$382,227.76          | 25.46%      | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                              | 1         | \$416,159.20          | 27.72%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,501,373.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9YG4    | BARRINGTON BANK & TRUST<br>COMPANY N.A          | 1         | \$104,690.12          | 7.06%       | 0        | \$0.00        |
|              | BARRINGTON BANK AND TRUST<br>COMPANY N.A        | 1         | \$109,682.49          | 7.4%        | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST                       | 1         | \$99,717.72           | 6.72%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION                        | 1         | \$93,329.83           | 6.29%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                        | 9         | \$885,827.37          | 59.73%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC                            | 1         | \$94,230.10           | 6.35%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY, A<br>COLORADO CORPORATION | 1         | \$95,592.83           | 6.45%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,483,070.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9YH2    | JPMORGAN CHASE BANK, N.A                        | 58        | \$4,219,513.60        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$4,219,513.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9YJ8    | JPMORGAN CHASE BANK, N.A                        | 41        | \$3,902,058.89        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$3,902,058.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9YK5    | JPMORGAN CHASE BANK, N.A                        | 12        | \$1,500,035.34        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,500,035.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9YL3    | JPMORGAN CHASE BANK, N.A                        | 16        | \$1,531,369.69        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,531,369.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9YM1    | JPMORGAN CHASE BANK, N.A                        | 13        | \$1,623,438.17        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,623,438.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9YN9    | JPMORGAN CHASE BANK, N.A                        | 16        | \$1,533,589.92        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,533,589.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140F9YP4    | JPMORGAN CHASE BANK, N.A                               | 22        | \$1,514,761.83         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,514,761.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9YQ2    | FIRST MIDWEST BANK, A STATE BANK                       | 1         | \$115,587.96           | 7.59%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                               | 9         | \$1,149,826.59         | 75.52%      | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP                          | 1         | \$142,768.02           | 9.38%       | 0        | \$0.00        |
|              | TRU MORTGAGE, A CALIFORNIA CORPORATION                 | 1         | \$114,345.09           | 7.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,522,527.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9YR0    | JPMORGAN CHASE BANK, N.A                               | 8         | \$1,337,193.06         | 88.72%      | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC, A CORPORATION               | 1         | \$170,065.99           | 11.28%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,507,259.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9YS8    | BARRINGTON BANK & TRUST COMPANY N.A                    | 1         | \$224,877.56           | 1.58%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                               | 47        | \$13,294,066.37        | 93.6%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                | 1         | \$367,469.44           | 2.59%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC                                       | 1         | \$315,982.85           | 2.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$14,202,396.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9YT6    | JPMORGAN CHASE BANK, N.A                               | 5         | \$1,183,501.43         | 75.8%       | 0        | \$0.00        |
|              | LEADER BANK, NA  | 1         | \$377,892.71           | 24.2%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,561,394.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9YU3    | D.L. EVANS BANK, AN IDAHO CORPORATION                  | 1         | \$147,742.45           | 9.85%       | 0        | \$0.00        |
|              | FIRST COUNTY BANK                                      | 1         | \$119,621.75           | 7.97%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                               | 6         | \$809,463.48           | 53.96%      | 0        | \$0.00        |
|              | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION    | 1         | \$145,549.74           | 9.7%        | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC                     | 2         | \$277,720.76           | 18.52%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,500,098.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9YV1    | HOMEAMERICAN MORTGAGE CORPORATION                      | 1         | \$115,507.99           | 3.71%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE          | 1         | \$134,401.43           | 4.32%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                               | 21        | \$2,585,984.99         | 83.15%      | 0        | \$0.00        |
|              | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, | 1         | \$149,557.32           | 4.81%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | LLC   |           |                       |             |          |               |
|              | WHITNEY BANK  | 1         | \$124,416.14          | 4.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,109,867.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9YW9    | CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP        | 1         | \$135,584.98          | 8.78%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                  | 10        | \$1,274,086.04        | 82.51%      | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC                          | 1         | \$134,476.65          | 8.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,544,147.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9YX7    | JPMORGAN CHASE BANK, N.A                                  | 22        | \$1,527,215.81        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,527,215.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9YY5    | JPMORGAN CHASE BANK, N.A                                  | 20        | \$1,509,240.22        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,509,240.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9YZ2    | JPMORGAN CHASE BANK, N.A                                  | 16        | \$1,508,180.75        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,508,180.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9Z32    | JPMORGAN CHASE BANK, N.A                                  | 11        | \$1,406,365.17        | 92.02%      | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL INC                                   | 1         | \$121,943.08          | 7.98%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,528,308.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9Z40    | F & B ACQUISITION GROUP, LLC                              | 1         | \$95,161.43           | 6.05%       | 0        | \$0.00        |
|              | FIRST COLLINSVILLE BANK                                   | 1         | \$106,055.98          | 6.74%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE<br>CORPORATION, A CORPORATION     | 1         | \$101,555.08          | 6.46%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                  | 9         | \$861,977.85          | 54.8%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC, A<br>LIMITED LIABILITY COMPANY | 1         | \$100,000.00          | 6.36%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP., A<br>CORPORATION                 | 1         | \$109,515.36          | 6.96%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                               | 2         | \$198,668.34          | 12.63%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,572,934.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9Z65    | JPMORGAN CHASE BANK, N.A                                  | 16        | \$1,516,193.50        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,516,193.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9Z73    | GUARDHILL FINANCIAL CORP                                  | 1         | \$307,345.71          | 19.68%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                  | 4         | \$1,254,493.88        | 80.32%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,561,839.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9Z99    | BARRINGTON BANK AND TRUST<br>COMPANY N.A                  | 1         | \$97,601.78           | 5.94%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                  | 12        | \$1,144,894.91        | 69.7%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PRIVATEBANK & TRUST COMPANY (THE)                            | 1         | \$86,293.94           | 5.25%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION             | 1         | \$102,748.38          | 6.26%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION            | 1         | \$106,522.62          | 6.48%       | 0        | \$0.00        |
|              | WHITNEY BANK   | 1         | \$104,568.95          | 6.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,642,630.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9ZA6    | JPMORGAN CHASE BANK, N.A                                     | 15        | \$2,803,597.21        | 88.22%      | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 1         | \$175,236.71          | 5.51%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1         | \$199,151.69          | 6.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,177,985.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9ZB4    | JPMORGAN CHASE BANK, N.A                                     | 7         | \$1,324,022.01        | 86.92%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1         | \$199,224.68          | 13.08%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,523,246.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9ZC2    | JPMORGAN CHASE BANK, N.A                                     | 11        | \$1,394,908.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,394,908.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9ZD0    | JPMORGAN CHASE BANK, N.A                                     | 2         | \$380,226.94          | 25.05%      | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                             | 2         | \$823,533.11          | 54.26%      | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1         | \$313,964.04          | 20.69%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,517,724.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9ZE8    | JPMORGAN CHASE BANK, N.A                                     | 6         | \$3,047,906.68        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$3,047,906.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9ZF5    | GOOGAIN, INC   | 3         | \$702,242.62          | 34.5%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 7         | \$1,143,204.18        | 56.16%      | 0        | \$0.00        |
|              | MAXREAL CUPERTINO, A CORPORATION                             | 1         | \$190,000.00          | 9.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,035,446.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9ZG3    | AMERICAN FINANCIAL NETWORK INC                               | 1         | \$278,606.89          | 2.18%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1         | \$365,436.48          | 2.86%       | 0        | \$0.00        |
|              | BLUE HILLS BANK  | 1         | \$219,661.27          | 1.72%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC                            | 1         | \$316,212.39          | 2.48%       | 0        | \$0.00        |
|              |  | 1         | \$205,682.82          | 1.61%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK     |           |                        |             |          |               |
|              | FINANCE OF AMERICA MORTGAGE LLC                              | 1         | \$216,110.33           | 1.69%       | 0        | \$0.00        |
|              | GOOGAIN, INC   | 3         | \$1,012,290.57         | 7.93%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 35        | \$9,840,253.30         | 77.06%      | 0        | \$0.00        |
|              | LEADER BANK, NA., A CORPORATION                              | 1         | \$315,502.69           | 2.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$12,769,756.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9ZH1    | CROSSCOUNTRY MORTGAGE, INC                                   | 1         | \$290,620.55           | 8.74%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION                         | 1         | \$360,000.00           | 10.82%      | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C | 1         | \$339,395.42           | 10.2%       | 0        | \$0.00        |
|              | GOOGAIN, INC   | 3         | \$974,330.30           | 29.29%      | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC                                      | 1         | \$342,483.39           | 10.3%       | 0        | \$0.00        |
|              | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION            | 1         | \$269,593.34           | 8.1%        | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION                           | 2         | \$524,217.37           | 15.76%      | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1         | \$225,667.05           | 6.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,326,307.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9ZJ7    | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION    | 1         | \$239,654.20           | 6.53%       | 0        | \$0.00        |
|              | BLUE HILLS BANK  | 1         | \$179,503.14           | 4.89%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                              | 1         | \$367,934.91           | 10.03%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 11        | \$2,880,688.11         | 78.55%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,667,780.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9ZM0    | JPMORGAN CHASE BANK, N.A                                     | 5         | \$1,286,383.22         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,286,383.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9ZN8    | BAY EQUITY LLC   | 1         | \$89,252.33            | 0.72%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION         | 1         | \$123,918.94           | 1%          | 0        | \$0.00        |
|              | EQUITY NOW INC   | 1         | \$161,618.30           | 1.31%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1         | \$263,012.54           | 2.13%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 45        | \$10,273,495.91        | 83.07%      | 0        | \$0.00        |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | RPM MORTGAGE, INC  | 1         | \$281,560.65           | 2.28%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC                                  | 1         | \$316,157.48           | 2.56%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                 | 1         | \$247,794.35           | 2%          | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 3         | \$610,249.62           | 4.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$12,367,060.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9ZP3    | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1         | \$280,655.37           | 3.99%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 20        | \$6,262,304.86         | 89.12%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                 | 2         | \$483,743.66           | 6.89%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$7,026,703.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9ZQ1    | CA LENDING, INC  | 1         | \$292,096.38           | 1.32%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION         | 1         | \$355,475.54           | 1.6%        | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$261,371.95           | 1.18%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                           | 2         | \$563,819.92           | 2.54%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1         | \$193,464.50           | 0.87%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC   | 2         | \$491,941.40           | 2.22%       | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP                                     | 1         | \$249,278.38           | 1.12%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 66        | \$17,218,290.53        | 77.66%      | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1         | \$204,353.82           | 0.92%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC  | 1         | \$152,538.38           | 0.69%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS INC                                | 1         | \$292,049.64           | 1.32%       | 0        | \$0.00        |
|              | NJ LENDERS CORP  | 2         | \$319,126.55           | 1.44%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION        | 1         | \$179,456.93           | 0.81%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION       | 1         | \$199,409.77           | 0.9%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                 | 1         | \$248,198.01           | 1.12%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION  | 1         | \$157,283.00           | 0.71%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC                                       | 1         | \$329,491.91           | 1.49%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                 | 2         | \$463,466.21           | 2.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>87</b> | <b>\$22,171,112.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9ZR9    | ANCHOR FUNDING, INC  | 1         | \$204,381.50           | 2.09%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 1         | \$322,513.52           | 3.3%        | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC                                       | 2         | \$690,258.79           | 7.05%       | 0        | \$0.00        |



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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CROSSCOUNTRY MORTGAGE, INC                                   | 1         | \$283,143.16          | 2.89%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                           | 1         | \$323,512.01          | 3.31%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT | 1         | \$240,571.39          | 2.46%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 16        | \$4,946,515.53        | 50.55%      | 0        | \$0.00        |
|              | KWIK MORTGAGE CORPORATION, A CORPORATION                     | 1         | \$241,643.49          | 2.47%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC., A CORPORATION                    | 1         | \$213,428.21          | 2.18%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC  | 1         | \$318,557.10          | 3.26%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS INC                                | 1         | \$290,122.05          | 2.96%       | 0        | \$0.00        |
|              | NJ LENDERS CORP  | 1         | \$306,093.98          | 3.13%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1         | \$343,180.68          | 3.51%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                 | 1         | \$299,558.04          | 3.06%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION  | 1         | \$251,171.12          | 2.57%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$330,998.36          | 3.38%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE  | 1         | \$179,728.89          | 1.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$9,785,377.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9ZS7    | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1         | \$224,378.94          | 8.15%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 15        | \$2,529,490.47        | 91.85%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,753,869.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9ZT5    | BCB COMMUNITY BANK, A CORPORATION                            | 1         | \$278,938.98          | 9.31%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 12        | \$2,418,067.83        | 80.69%      | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$299,613.83          | 10%         | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,996,620.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9ZU2    | JPMORGAN CHASE BANK, N.A                                     | 12        | \$2,859,056.47        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,859,056.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9ZV0    | JPMORGAN CHASE BANK, N.A                                     | 6         | \$1,479,844.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,479,844.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9ZW8    | JPMORGAN CHASE BANK, N.A                                     | 24        | \$7,219,663.14        | 86.64%      | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1         | \$322,566.23          | 3.87%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP                                | 1         | \$241,922.55          | 2.9%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | STERLING NATIONAL BANK                                       | 1         | \$212,532.29          | 2.55%       | 0        | \$0.00        |
|              |  | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1         | \$336,232.51          | 4.04%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$8,332,916.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9ZX6    |  | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION              | 2         | \$342,155.60          | 21.86%      | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                                     | 6         | \$1,222,756.31        | 78.14%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,564,911.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F9ZY4    |  | JPMORGAN CHASE BANK, N.A                                     | 7         | \$1,921,395.60        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,921,395.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAAA0    |  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$170,905.00          | 10.31%      | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$152,779.55          | 9.21%       | 0        | \$0.00        |
|              |  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE               | 1         | \$169,755.06          | 10.24%      | 0        | \$0.00        |
|              |  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1         | \$171,000.00          | 10.31%      | 0        | \$0.00        |
|              |  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                  | 1         | \$161,250.00          | 9.73%       | 0        | \$0.00        |
|              |  | MK LENDING CORP A CORPORATION                                | 1         | \$174,000.00          | 10.49%      | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$162,000.00          | 9.77%       | 0        | \$0.00        |
|              |  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1         | \$164,000.00          | 9.89%       | 0        | \$0.00        |
|              |  | SFMC, LP   | 1         | \$157,600.00          | 9.51%       | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1         | \$174,747.41          | 10.54%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,658,037.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAAB8    |  | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 1         | \$69,570.09           | 6.4%        | 0        | \$0.00        |
|              |  | AMERICAN SECURITY MORTGAGE CORP                              | 1         | \$82,800.00           | 7.62%       | 0        | \$0.00        |
|              |  | BELL STATE BANK AND TRUST A CORPORATION                      | 1         | \$84,000.00           | 7.73%       | 0        | \$0.00        |
|              |  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1         | \$39,949.67           | 3.68%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY        | 1         | \$57,000.00           | 5.24%       | 0        | \$0.00        |
|              | FIDELITY BANK A SAVINGS BANK                                 | 1         | \$78,000.00           | 7.18%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2         | \$154,792.99          | 14.24%      | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1         | \$74,901.24           | 6.89%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS INC A CORPORATION                       | 1         | \$45,600.00           | 4.19%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS INC A CORPORATION                         | 1         | \$59,919.18           | 5.51%       | 0        | \$0.00        |
|              | PULASKI BANK NA  | 1         | \$78,000.00           | 7.18%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1         | \$47,855.45           | 4.4%        | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1         | \$51,134.09           | 4.7%        | 0        | \$0.00        |
|              | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1         | \$48,685.80           | 4.48%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE A BANKING CORPORATION                       | 1         | \$41,945.94           | 3.86%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1         | \$72,862.00           | 6.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,087,016.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FAAC6    | ACOPIA LLC A CORPORATION                                     | 1         | \$91,200.00           | 1.48%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$87,500.00           | 1.42%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$110,000.00          | 1.79%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC                                | 1         | \$87,920.00           | 1.43%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES LLC                             | 1         | \$96,869.34           | 1.57%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 3         | \$308,093.88          | 5%          | 0        | \$0.00        |
|              | CENDERA FUNDING INC  | 1         | \$88,350.00           | 1.43%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                                 | 1         | \$89,878.77           | 1.46%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL INC A FLORIDA CORPPORATION             | 1         | \$100,000.00          | 1.62%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE                             | 2         | \$214,607.97          | 3.48%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC                                     | 2         | \$204,375.00          | 3.32%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1         | \$90,000.00           | 1.46%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1 | \$88,228.28  | 1.43% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1 | \$108,675.00 | 1.76% | 0 | \$0.00 |
|  | FIDELITY BANK A SAVINGS BANK                                 | 1 | \$86,250.00  | 1.4%  | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK A BANKING CORPORATION                   | 1 | \$88,181.06  | 1.43% | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 1 | \$100,000.00 | 1.62% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 2 | \$190,723.92 | 3.1%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 2 | \$184,403.77 | 2.99% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                     | 1 | \$89,754.58  | 1.46% | 0 | \$0.00 |
|  | HAMILTON MORTGAGE CORPORATION A CORPORATION                  | 1 | \$109,455.67 | 1.78% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$105,000.00 | 1.7%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                        | 3 | \$284,283.53 | 4.61% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 1 | \$105,000.00 | 1.7%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY  | 2 | \$209,600.00 | 3.4%  | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING LLC                                | 1 | \$108,054.25 | 1.75% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION         | 1 | \$100,000.00 | 1.62% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1 | \$104,400.00 | 1.69% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA | 1 | \$87,750.00  | 1.42% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS INC A CORPORATION                       | 1 | \$87,920.00  | 1.43% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$100,000.00 | 1.62% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        | 1 | \$103,112.54 | 1.67% | 0 | \$0.00 |
|  | NETWORK FUNDING LP   | 1 | \$102,732.00 | 1.67% | 0 | \$0.00 |
|  | NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 2 | \$213,908.83 | 3.47% | 0 | \$0.00 |
|  | NTEN INC DBA PREMIER NATIONWIDE LENDING                      | 1 | \$88,000.00  | 1.43% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 2 | \$194,520.00 | 3.16% | 0 | \$0.00 |
|  | NUDGE FUNDING LLC  | 2 | \$204,552.00 | 3.32% | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PINNACLE BANK A STATE<br>CHARTERED TENNESSEE BANK                  | 1         | \$104,800.00          | 1.7%        | 0        | \$0.00        |
|              | PREMIUM MORTGAGE<br>CORPORATION                                    | 1         | \$90,750.00           | 1.47%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 2         | \$189,050.00          | 3.07%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS<br>INC A MICHIGAN CORPORATION            | 1         | \$95,900.00           | 1.56%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL INC A<br>MICHIGAN CORPORATION                  | 1         | \$106,400.00          | 1.73%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY   | 1         | \$85,700.00           | 1.39%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$90,000.00           | 1.46%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING<br>CORPORATION                                   | 2         | \$189,865.29          | 3.08%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND<br>FINANCE INC A CORPORATION                | 1         | \$86,810.53           | 1.41%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE<br>CORPORATION A CORPORATION                      | 1         | \$100,000.00          | 1.62%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1         | \$106,852.58          | 1.73%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE<br>COMPANY LLC                                | 1         | \$102,604.60          | 1.69%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$6,162,033.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FAAD4    | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 3         | \$337,850.00          | 19.31%      | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING COM A<br>CORPORATION      | 1         | \$118,900.00          | 6.8%        | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                                       | 1         | \$122,554.70          | 7%          | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                    | 1         | \$123,000.00          | 7.03%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK<br>MORTGAGE                                | 1         | \$111,000.00          | 6.34%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING<br>CORPORATION A CORPORATION                     | 1         | \$112,500.00          | 6.43%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPA | 1         | \$120,000.00          | 6.86%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY             | 1         | \$116,800.00          | 6.68%       | 0        | \$0.00        |
|              | LOAN SIMPLE INC A CORPORATION                                      | 1         | \$121,500.00          | 6.94%       | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                     | 1         | \$118,000.00          | 6.74%       | 0        | \$0.00        |
|              | PINNACLE BANK A STATE<br>CHARTERED TENNESSEE BANK                  | 2         | \$234,500.00          | 13.4%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC<br>ARIZONA LIMITED LIABILITY<br>COMPANY     | 1         | \$113,050.00          | 6.47%       | 0        | \$0.00        |

| <b>Total</b> |  |  | <b>15</b> | <b>\$1,749,654.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FAAE2    | 1ST PRIORITY MORTGAGE INC  |  | 1         | \$140,000.00          | 1.9%        | 0        | \$0.00        |
|              | ACOPIA LLC A CORPORATION   |  | 1         | \$126,179.80          | 1.72%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION         |  | 2         | \$292,500.00          | 3.98%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK<br>INC DBA ORION LENDING A<br>CALIFORNI |  | 1         | \$142,312.35          | 1.93%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIM  |  | 1         | \$142,308.05          | 1.93%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         |  | 1         | \$127,500.00          | 1.73%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES<br>LLC DBA BENCHMARK HOME<br>LOANS   |  | 1         | \$133,000.00          | 1.81%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES<br>LLC DBA BENCHMARK MORTGAGE        |  | 1         | \$143,100.00          | 1.95%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING COM A<br>CORPORATION      |  | 1         | \$148,798.18          | 2.02%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES INC<br>DBA PRIORITY FINANCIAL<br>NETWORK A |  | 1         | \$144,000.00          | 1.96%       | 0        | \$0.00        |
|              | CAPITAL BANK NA A NATIONAL<br>BANK                                 |  | 1         | \$129,750.00          | 1.76%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                                       |  | 1         | \$138,800.00          | 1.89%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                    |  | 1         | \$148,245.70          | 2.02%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE HOME<br>LOANS A CORPORATION                     |  | 1         | \$142,500.00          | 1.94%       | 0        | \$0.00        |
|              | FIDELITY BANK A SAVINGS BANK                                       |  | 1         | \$141,363.60          | 1.92%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES<br>LTD DBA LEGACY MUTUAL<br>MORTGAGE    |  | 1         | \$133,800.00          | 1.82%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION                  |  | 1         | \$148,953.59          | 2.03%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                 |  | 1         | \$128,440.00          | 1.75%       | 0        | \$0.00        |
|              | GOLDWATER BANK N A   |  | 1         | \$141,079.83          | 1.92%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES INC                            |  | 1         | \$145,258.00          | 1.97%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD A LIMITED<br>LIABILITY PARTN |  | 1         | \$147,051.65          | 2%          | 0        | \$0.00        |
|              |  |  | 2         | \$282,000.00          | 3.83%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOMEOWNERS FINANCIAL GROUP<br>USA LLC AN ARIZONA LIMITED<br>LIABIL |           |                       |             |          |               |
|              | HOUSTONIAN MORTGAGE GROUP<br>INC                                   | 1         | \$135,200.00          | 1.84%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK A<br>STATE CHARTERED SAVINGS BANK           | 1         | \$141,409.26          | 1.92%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1         | \$150,000.00          | 2.04%       | 0        | \$0.00        |
|              | INTERGRITY HOME MORTGAGE<br>CORPORATION A CORPORATION              | 1         | \$128,096.09          | 1.74%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC DBA<br>LOANSTAR HOME LENDING A<br>LIMITED  | 1         | \$144,000.00          | 1.96%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                   | 1         | \$139,980.00          | 1.9%        | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY    | 3         | \$412,468.37          | 5.61%       | 0        | \$0.00        |
|              | MID VALLEY SERVICES INC A<br>CALIFORNIA CORPORATION                | 2         | \$263,153.00          | 3.58%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$143,806.03          | 1.96%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING   | 1         | \$146,506.82          | 1.99%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING LLC                                       | 1         | \$139,971.20          | 1.9%        | 0        | \$0.00        |
|              | NETWORK FUNDING LP   | 1         | \$137,700.00          | 1.87%       | 0        | \$0.00        |
|              | PANK 34 A FEDERAL BANK   | 1         | \$142,500.00          | 1.94%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORA | 1         | \$135,750.00          | 1.85%       | 0        | \$0.00        |
|              | PERL MORTGAGE,INC  | 1         | \$133,420.03          | 1.81%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC   | 1         | \$145,600.00          | 1.98%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD   | 1         | \$132,321.52          | 1.8%        | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC  | 1         | \$137,469.58          | 1.87%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1         | \$146,000.00          | 1.98%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE<br>CO LLC A LIMITED LIABILITY<br>COMPA | 1         | \$143,500.00          | 1.95%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A<br>CORPORATION                             | 1         | \$142,500.00          | 1.94%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL INC A<br>MICHIGAN CORPORATION                  | 2         | \$258,505.00          | 3.51%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$125,375.00          | 1.7%        | 0        | \$0.00        |
|              | WILSON AND MUIR BANK AND<br>TRUST COMPANY A KENTUCKY<br>CORPORATIO | 1         | \$132,000.00          | 1.79%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE<br>INC A CORPORATION                      | 1         | \$131,250.00          | 1.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$7,355,422.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
| 3140FAAF9    | BELL STATE BANK AND TRUST A CORPORATION                      | 1        | \$174,000.00          | 11.49%      | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE                             | 1        | \$169,776.13          | 11.21%      | 0        | \$0.00        |
|              | DAKOTA COMMUNITY BANK AND TRUST NA                           | 1        | \$161,625.00          | 10.67%      | 0        | \$0.00        |
|              | GOLDWATER BANK NA  | 1        | \$171,268.99          | 11.31%      | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY    | 1        | \$169,771.01          | 11.21%      | 0        | \$0.00        |
|              | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION             | 1        | \$161,800.00          | 10.68%      | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK COPRO | 1        | \$172,500.00          | 11.39%      | 0        | \$0.00        |
|              | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1        | \$164,000.00          | 10.83%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1        | \$169,776.13          | 11.21%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b> | <b>\$1,514,517.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAAG7    | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1        | \$468,132.72          | 28.16%      | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY        | 1        | \$203,200.00          | 12.22%      | 0        | \$0.00        |
|              | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY                | 1        | \$307,594.41          | 18.5%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS INC A CORPORATION                       | 2        | \$683,400.00          | 41.12%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b> | <b>\$1,662,327.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAAH5    | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 3        | \$674,115.65          | 6.78%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC A CORPORATION                            | 1        | \$237,187.25          | 2.38%       | 0        | \$0.00        |
|              | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY        | 1        | \$311,589.14          | 3.13%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                                     | 1        | \$280,894.96          | 2.82%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1        | \$224,000.00          | 2.25%       | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 1        | \$229,717.20          | 2.31%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1        | \$417,000.00          | 4.19%       | 0        | \$0.00        |
|              |  | 1        | \$262,601.13          | 2.64%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FARMINGTON MORTGAGE A DIV OF<br>CAPSTAR BANK A TENNESSEE<br>CHARTE |           |                       |             |          |               |
|              | GOLDEN EMPIRE MORTGAGE INC A<br>CALIFORNIA CORPORATION             | 1         | \$250,000.00          | 2.51%       | 0        | \$0.00        |
|              | GOLDWATER BANK NA DBA POWER<br>MORTGAGE                            | 1         | \$296,874.00          | 2.98%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES INC                            | 1         | \$198,488.27          | 2%          | 0        | \$0.00        |
|              | LEADERONE FINANCIAL<br>CORPORATION A CORPORATION                   | 1         | \$200,000.00          | 2.01%       | 0        | \$0.00        |
|              | MAINSTREETS OF TEXAS<br>MORTGAGE                                   | 1         | \$192,035.95          | 1.93%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP A<br>GENERAL PARTNERSHIP                  | 2         | \$371,677.80          | 3.74%       | 0        | \$0.00        |
|              | MORTGAGE TRUST INC A<br>CORPORATION                                | 1         | \$328,000.00          | 3.3%        | 0        | \$0.00        |
|              | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION AN<br>ARIZONA CORPORA | 1         | \$183,508.03          | 1.84%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC   | 1         | \$487,500.00          | 4.9%        | 0        | \$0.00        |
|              | ONY GLO INC DBA CAPITALEND<br>HOME LOANS A CORPORATION             | 1         | \$978,767.03          | 9.84%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 2         | \$478,549.80          | 4.81%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 5         | \$1,474,792.00        | 14.82%      | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING A<br>CALIFORNIA CORPORATION                    | 1         | \$293,600.00          | 2.95%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC  | 1         | \$199,736.63          | 2.01%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS<br>INC DBA SMP MORTGAGE INC A<br>MICHIGA | 1         | \$190,000.00          | 1.91%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FLORIDA LIMITED<br>LI | 2         | \$528,815.41          | 5.32%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING<br>CORPORATION                                   | 1         | \$213,474.86          | 2.15%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL<br>CORPORATION A CORPORATION                     | 1         | \$264,500.00          | 2.66%       | 0        | \$0.00        |
|              | WILMINGTON SERVICES FUND<br>SOCIETY FSB DBA ARRAY<br>FINANCIAL A F | 1         | \$180,597.59          | 1.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$9,948,022.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAAK8    | 1ST PRIORITY MORTGAGE INC  | 1         | \$264,100.00          | 5.92%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP LLC  | 1         | \$400,000.00          | 8.96%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION          | 1         | \$323,000.00          | 7.24%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY         | 1         | \$245,000.00          | 5.49%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1         | \$349,280.00          | 7.83%       | 0        | \$0.00        |
|              | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY                 | 2         | \$831,350.00          | 18.63%      | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS INC A CORPORATION                        | 1         | \$275,000.00          | 6.16%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                      | 1         | \$248,701.00          | 5.57%       | 0        | \$0.00        |
|              | PARAGON HOME LOANS INC A CORPORATION                          | 1         | \$322,905.00          | 7.24%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION                                  | 2         | \$520,000.00          | 11.65%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP  | 1         | \$240,000.00          | 5.38%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                  | 1         | \$443,374.41          | 9.93%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$4,462,710.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140FAAL6    | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION             | 1         | \$299,586.68          | 4.92%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION         | 1         | \$417,000.00          | 6.85%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION          | 1         | \$330,755.37          | 5.44%       | 0        | \$0.00        |
|              | CALLISTO GROUP INC DBA METRO LENDINH SERVICES A CALIFORNIA C  | 1         | \$614,171.59          | 10.09%      | 0        | \$0.00        |
|              | CATALYST LENDING INC A COLORADO CORPORATION                   | 1         | \$417,000.00          | 6.85%       | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION               | 1         | \$261,790.76          | 4.3%        | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS LLC                                      | 1         | \$603,750.00          | 9.92%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS INC A CORPORATION                        | 1         | \$225,000.00          | 3.7%        | 0        | \$0.00        |
|              | NMSI INC A CALIFORNIA CORPORATION                             | 1         | \$424,000.00          | 6.97%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR  | 2         | \$695,000.00          | 11.42%      | 0        | \$0.00        |
|              |   | 1         | \$731,790.39          | 12.03%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PEOPLES HOME EQUITY INC A<br>TENNESSEE CORPORATION                 |           |                       |             |          |               |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 1         | \$300,000.00          | 4.93%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA A<br>CALIFORN | 1         | \$364,996.44          | 6%          | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL<br>ESTATE SERVICES INC A<br>CALIFORNIA | 1         | \$400,000.00          | 6.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$6,084,841.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAAM4    | CAPSTAR LENDING LLC  | 1         | \$131,600.00          | 12.31%      | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC A<br>CALIFORNIA CORPORATION             | 1         | \$123,750.00          | 11.58%      | 0        | \$0.00        |
|              | GOLDWATER BANK NA  | 1         | \$67,500.00           | 6.31%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP A<br>CORPORATION                           | 1         | \$111,750.00          | 10.45%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 2         | \$222,400.00          | 20.8%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                      | 1         | \$127,500.00          | 11.93%      | 0        | \$0.00        |
|              | STARBOARD FINANCIAL<br>MANAGEMENT LLC DBA<br>STARBOARD FINANCIAL A | 1         | \$148,000.00          | 13.84%      | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND<br>FINANCE INC A CORPORATION                | 1         | \$136,500.00          | 12.78%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,069,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAAN2    | ACOPIA LLC A CORPORATION   | 1         | \$115,000.00          | 2.68%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE<br>PARTNERS LLC A CORPORATION                  | 1         | \$119,900.00          | 2.79%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE<br>CORP                                 | 1         | \$120,500.00          | 2.81%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 1         | \$120,000.00          | 2.79%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE<br>COMPANY LLC                                  | 1         | \$120,000.00          | 2.79%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST A<br>CORPORATION                         | 1         | \$112,500.00          | 2.62%       | 0        | \$0.00        |
|              | CENDERA FUNDING INC  | 1         | \$125,000.00          | 2.91%       | 0        | \$0.00        |
|              | GENEQUITY MORTGAGE INC   | 1         | \$116,000.00          | 2.7%        | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPA | 1         | \$116,232.00          | 2.71%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST<br>COMPANY                               | 1         | \$120,000.00          | 2.79%       | 0        | \$0.00        |
|              |  | 2         | \$244,800.00          | 5.7%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN |           |                       |             |          |               |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC                          | 1         | \$125,000.00          | 2.91%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 1         | \$120,033.72          | 2.79%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1         | \$120,650.00          | 2.81%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY  | 1         | \$116,000.00          | 2.7%        | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1         | \$121,500.00          | 2.83%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS INC A CORPORATION                       | 1         | \$119,700.00          | 2.79%       | 0        | \$0.00        |
|              | NETWORK FUNDING LP   | 1         | \$113,800.00          | 2.65%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1         | \$120,900.00          | 2.81%       | 0        | \$0.00        |
|              | PEOPLE BANK OF ALABAMA                                       | 1         | \$112,000.00          | 2.61%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 4         | \$482,900.00          | 11.24%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1         | \$120,000.00          | 2.79%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION             | 1         | \$111,000.00          | 2.58%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1         | \$123,000.00          | 2.86%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1         | \$122,400.00          | 2.85%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                          | 1         | \$125,000.00          | 2.91%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$123,920.00          | 2.88%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$110,400.00          | 2.57%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION             | 1         | \$115,483.37          | 2.69%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1         | \$117,826.16          | 2.74%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1         | \$121,600.00          | 2.83%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1         | \$122,800.00          | 2.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$4,295,845.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAAP7    | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION               | 1         | \$79,766.00           | 4.05%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                 | 1         | \$75,000.00           | 3.81%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1 | \$80,750.00  | 4.1%  | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC                               | 2 | \$168,800.00 | 8.57% | 0 | \$0.00 |
| CAROLINA BANK  | 1 | \$73,600.00  | 3.74% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                             | 1 | \$35,000.00  | 1.78% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC                                     | 1 | \$80,750.00  | 4.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$82,000.00  | 4.17% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 1 | \$84,474.01  | 4.29% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$109,850.00 | 5.58% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA                | 1 | \$64,000.00  | 3.25% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP, A CORPORATION                       | 1 | \$42,000.00  | 2.13% | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1 | \$80,000.00  | 4.06% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY          | 1 | \$85,000.00  | 4.32% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY  | 1 | \$83,441.00  | 4.24% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS  | 1 | \$56,500.00  | 2.87% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC                                 | 1 | \$58,000.00  | 2.95% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION                                 | 1 | \$80,900.00  | 4.11% | 0 | \$0.00 |
| PULASKI BANK NA  | 1 | \$80,000.00  | 4.06% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 1 | \$82,800.00  | 4.21% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION         | 1 | \$81,600.00  | 4.15% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1 | \$59,000.00  | 3%    | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 2 | \$135,000.00 | 6.86% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1 | \$52,669.85  | 2.68% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER INC                       | 1 | \$30,600.00  | 1.55% | 0 | \$0.00 |
|  | 1 | \$27,075.00  | 1.37% | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | WEST PENN FINANCIAL SERVICES CENTER, INC                     |           |                       |             |          |               |
| <b>Total</b> |  | <b>29</b> | <b>\$1,968,575.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAAQ5    | 1ST PRIORITY MORTGAGE INC                                    | 3         | \$303,075.00          | 2.91%       | 0        | \$0.00        |
|              | ACOPIA LLC A CORPORATION                                     | 1         | \$100,000.00          | 0.96%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 3         | \$303,900.00          | 2.92%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION                                    | 1         | \$90,355.00           | 0.87%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 3         | \$273,600.00          | 2.63%       | 0        | \$0.00        |
|              | ARBOR BANK A STATE CHARTERED BANK                            | 1         | \$109,340.00          | 1.05%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1         | \$94,500.00           | 0.91%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1         | \$108,300.00          | 1.04%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING         | 1         | \$104,000.00          | 1%          | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                               | 1         | \$89,600.00           | 0.86%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION             | 1         | \$108,600.00          | 1.04%       | 0        | \$0.00        |
|              | CENDERA FUNDING INC  | 1         | \$99,849.38           | 0.96%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2         | \$207,000.00          | 1.99%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORTION ., A CORPORTION                | 1         | \$100,000.00          | 0.96%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1         | \$93,200.00           | 0.89%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC                                     | 1         | \$100,605.00          | 0.97%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY        | 1         | \$99,200.00           | 0.95%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY        | 1         | \$94,000.00           | 0.9%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2         | \$196,000.00          | 1.88%       | 0        | \$0.00        |
|              | FFC MORTGAGE CORP A NEW YORK CORPORATION                     | 1         | \$96,000.00           | 0.92%       | 0        | \$0.00        |
|              | FIDELITY BANK A SAVINGS BANK                                 | 1         | \$91,200.00           | 0.88%       | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                 | 1         | \$105,000.00          | 1.01%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1         | \$94,500.00           | 0.91%       | 0        | \$0.00        |
|              |  | 1         | \$96,900.00           | 0.93%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN |   |              |       |   |        |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$94,905.00  | 0.91% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 2 | \$217,000.00 | 2.08% | 0 | \$0.00 |
|  | GOLDWATER BANK N A   | 1 | \$95,000.00  | 0.91% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY LP                                | 1 | \$86,250.00  | 0.83% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             | 1 | \$100,800.00 | 0.97% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1 | \$91,200.00  | 0.88% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                        | 1 | \$104,000.00 | 1%    | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP INC                                | 1 | \$88,100.00  | 0.85% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 1 | \$109,250.00 | 1.05% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                          | 1 | \$110,000.00 | 1.06% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 1 | \$99,750.00  | 0.96% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY  | 3 | \$278,400.00 | 2.67% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING LLC                                | 1 | \$93,100.00  | 0.89% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1 | \$104,000.00 | 1%    | 0 | \$0.00 |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1 | \$106,000.00 | 1.02% | 0 | \$0.00 |
|  | MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION                 | 1 | \$90,000.00  | 0.86% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL SERVICES LLC                              | 2 | \$192,400.00 | 1.85% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 5 | \$462,678.00 | 4.44% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS  | 1 | \$106,650.00 | 1.02% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        | 1 | \$92,150.00  | 0.88% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 2 | \$209,000.00 | 2.01% | 0 | \$0.00 |
|  | NUDGE FUNDING LLC  | 1 | \$93,200.00  | 0.89% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY         | 1 | \$93,559.00  | 0.9%  | 0 | \$0.00 |
|  |  | 1 | \$95,000.00  | 0.91% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PACIFIC RESIDENTIAL MORTGAGE<br>A LIMITED LIABILITY COMPANY        |   |              |       |   |        |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 2 | \$193,000.00 | 1.85% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE<br>CHARTERED TENNESSEE BANK                  | 1 | \$85,500.00  | 0.82% | 0 | \$0.00 |
|  | PINNACLE BANK A<br>STATE-CHARTERED TENNESSEE<br>BANK               | 1 | \$85,500.00  | 0.82% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP INC<br>DBA MVB MORTGAGE A<br>CORPORATION    | 1 | \$90,000.00  | 0.86% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE<br>CORPORATION                                    | 4 | \$399,035.00 | 3.83% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 5 | \$471,000.00 | 4.52% | 0 | \$0.00 |
|  | REGENCY MORGAGE CORP   | 1 | \$97,000.00  | 0.93% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC A<br>DELAWARE LIMITED LIABILITY<br>COMP | 1 | \$100,000.00 | 0.96% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 2 | \$188,100.00 | 1.81% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE<br>SPECIALISTS INC A GEORGIA<br>CORPORATION     | 3 | \$282,000.00 | 2.71% | 0 | \$0.00 |
|  | SOUTHERN STATES BANK AN<br>AKABAMA BANKING<br>CORPORATION          | 1 | \$93,100.00  | 0.89% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY              | 1 | \$101,650.00 | 0.98% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE<br>CORPORATION                                   | 1 | \$86,400.00  | 0.83% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS<br>INC A MICHIGAN CORPORATION            | 2 | \$210,900.00 | 2.02% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE LLC<br>ARIZONA LIMITED LIABILITY<br>COMPANY     | 1 | \$107,600.00 | 1.03% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE<br>CO LLC A LIMITED LIABILITY<br>COMPA | 1 | \$91,200.00  | 0.88% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE<br>CORPORATION                              | 1 | \$99,900.00  | 0.96% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>TRENTON                              | 1 | \$99,852.68  | 0.96% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC A<br>CORPORATION                             | 2 | \$185,750.00 | 1.78% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES<br>INC A CORPORATION                   | 1 | \$86,250.00  | 0.83% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 2          | \$196,820.00           | 1.89%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                    | 2          | \$206,000.00           | 1.98%       | 0        | \$0.00        |
|              | WALLCIK AND VOLK INC                           | 1          | \$103,920.00           | 1%          | 0        | \$0.00        |
|              | WALLICK AND VOLK INC                           | 1          | \$90,000.00            | 0.86%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC               | 2          | \$197,750.00           | 1.9%        | 0        | \$0.00        |
|              | WOODLAND BANK A MINNESOTA CORPORATION          | 1          | \$99,750.00            | 0.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>107</b> | <b>\$10,419,094.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140FAB27    | ALLIED FIRST BANK, SB                          | 1          | \$417,000.00           | 3.19%       | 0        | \$0.00        |
|              | AMC, INC                                       | 1          | \$511,000.00           | 3.91%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC     | 1          | \$260,300.00           | 1.99%       | 0        | \$0.00        |
|              | ARCSTONE FINANCIAL INC                         | 1          | \$367,492.99           | 2.81%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC                          | 1          | \$360,000.00           | 2.75%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK                              | 1          | \$182,605.82           | 1.4%        | 0        | \$0.00        |
|              | BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY    | 1          | \$527,320.34           | 4.03%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION       | 1          | \$185,155.00           | 1.42%       | 0        | \$0.00        |
|              | DIRECTIONS EQUITY LLC                          | 1          | \$222,400.00           | 1.7%        | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION                   | 1          | \$217,699.65           | 1.66%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION           | 1          | \$322,500.00           | 2.47%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC                        | 1          | \$185,500.00           | 1.42%       | 0        | \$0.00        |
|              | JLB CORP DBA GOLDEN OAK LENDING                | 1          | \$412,000.00           | 3.15%       | 0        | \$0.00        |
|              | KELLY MORTGAGE AND REALTY, INC                 | 1          | \$247,300.00           | 1.89%       | 0        | \$0.00        |
|              | KRKABOB INCORPORATED DBA ARGUS LENDING         | 1          | \$301,625.00           | 2.31%       | 0        | \$0.00        |
|              | MILLENNIUM BANK                                | 1          | \$258,140.77           | 1.97%       | 0        | \$0.00        |
|              | NEW WEST LENDING, INC                          | 2          | \$520,600.00           | 3.98%       | 0        | \$0.00        |
|              | NUE RESOURCE FUNDING, L.L.C                    | 2          | \$424,500.00           | 3.25%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC                           | 1          | \$175,750.00           | 1.34%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC                         | 1          | \$617,500.00           | 4.72%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                  | 1          | \$250,624.23           | 1.92%       | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES                  | 1          | \$179,200.00           | 1.37%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                 | 18         | \$5,205,661.33         | 39.81%      | 0        | \$0.00        |
|              | SUPER RATE INC                                 | 1          | \$320,000.00           | 2.45%       | 0        | \$0.00        |
|              | TAM LENDING CENTER INC                         | 1          | \$210,425.00           | 1.61%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC                | 1          | \$193,192.42           | 1.48%       | 0        | \$0.00        |

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|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>45</b> | <b>\$13,075,492.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAB35    |  | 1ST FINANCIAL, INC                          | 1         | \$397,499.26           | 14.02%      | 0        | \$0.00        |
|              |  | FUNDING RESOURCES MORTGAGE CORPORATION      | 1         | \$336,800.00           | 11.88%      | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE, LLC                  | 1         | \$360,545.81           | 12.72%      | 0        | \$0.00        |
|              |  | NEIGHBORHOOD LOANS INC                      | 1         | \$247,188.61           | 8.72%       | 0        | \$0.00        |
|              |  | PILGRIM MORTGAGE LLC                        | 1         | \$400,000.00           | 14.11%      | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION              | 3         | \$1,093,000.00         | 38.55%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,835,033.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAB43    |  | GATEWAY BANK MORTGAGE, INC                  | 1         | \$153,150.50           | 10.65%      | 0        | \$0.00        |
|              |  | SOUND COMMUNITY BANK                        | 1         | \$499,160.20           | 34.72%      | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION              | 2         | \$785,546.63           | 54.63%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,437,857.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAB50    |  | GATEWAY BANK MORTGAGE, INC                  | 1         | \$241,229.50           | 19.26%      | 0        | \$0.00        |
|              |  | SOUTHWEST DIRECT MORTGAGE, LLC              | 1         | \$350,000.00           | 27.95%      | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION              | 3         | \$661,062.43           | 52.79%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,252,291.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAB68    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A   | 9         | \$1,443,234.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,443,234.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAB76    |  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7         | \$2,031,898.81         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,031,898.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAB92    |  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 31        | \$5,021,444.82         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$5,021,444.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FABN1    |  | BNC NATIONAL BANK (MO)                      | 1         | \$108,849.86           | 14.56%      | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE, INC. (MO)             | 1         | \$92,034.06            | 12.31%      | 0        | \$0.00        |
|              |  | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)     | 1         | \$132,819.69           | 17.77%      | 0        | \$0.00        |
|              |  | MEGASTAR FINANCIAL CORP. (MO)               | 1         | \$52,501.27            | 7.02%       | 0        | \$0.00        |
|              |  | PULASKI BANK (MO)                           | 1         | \$89,500.21            | 11.97%      | 0        | \$0.00        |
|              |  | UNITED BANK OF UNION                        | 1         | \$70,861.89            | 9.48%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, NA (MO)                   | 1         | \$91,917.66            | 12.3%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE (MO)                     | 1         | \$108,987.70           | 14.59%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$747,472.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FABP6    | 1ST FINANCIAL, INC                         | 1         | \$217,404.25           | 2.07%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES INC                | 1         | \$260,856.52           | 2.48%       | 0        | \$0.00        |
|              | ALLEGACY FEDERAL CREDIT UNION              | 1         | \$207,672.66           | 1.98%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 2         | \$452,202.51           | 4.3%        | 0        | \$0.00        |
|              | BNC NATIONAL BANK                          | 1         | \$144,210.62           | 1.37%       | 0        | \$0.00        |
|              | DIRECTIONS EQUITY LLC                      | 1         | \$190,814.68           | 1.82%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS    | 1         | \$232,241.87           | 2.21%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST           | 1         | \$347,225.00           | 3.3%        | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC                 | 2         | \$380,156.77           | 3.62%       | 0        | \$0.00        |
|              | GEO MORTGAGE SERVICES, INC                 | 1         | \$322,002.29           | 3.06%       | 0        | \$0.00        |
|              | MDE HOME LOANS, LLC                        | 1         | \$240,000.00           | 2.28%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                     | 1         | \$305,099.86           | 2.9%        | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION        | 2         | \$447,000.00           | 4.25%       | 0        | \$0.00        |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC          | 1         | \$198,557.05           | 1.89%       | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION               | 1         | \$319,103.00           | 3.04%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES, L.L.C          | 1         | \$176,285.64           | 1.68%       | 0        | \$0.00        |
|              | ROCKFORD BANK AND TRUST COMPANY            | 1         | \$416,343.73           | 3.96%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION             | 15        | \$5,095,027.86         | 48.47%      | 0        | \$0.00        |
|              | SUNSET BANK & SAVINGS                      | 1         | \$147,472.59           | 1.4%        | 0        | \$0.00        |
|              | THE EQUITABLE BANK, SSB                    | 1         | \$217,550.00           | 2.07%       | 0        | \$0.00        |
|              | UNITED HOME LOANS INC                      | 1         | \$193,600.00           | 1.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$10,510,826.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FABQ4    | ALLIED LENDING GROUP, INC                  | 1         | \$368,000.00           | 13.49%      | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC            | 1         | \$208,985.13           | 7.66%       | 0        | \$0.00        |
|              | E LOANS MORTGAGE, INC                      | 1         | \$134,830.00           | 4.94%       | 0        | \$0.00        |
|              | HUETTNER CAPITAL, LLC                      | 1         | \$375,000.00           | 13.75%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC                    | 1         | \$196,632.56           | 7.21%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC                       | 1         | \$416,425.49           | 15.27%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION             | 5         | \$1,027,485.00         | 37.68%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,727,358.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FABR2    |  | 1         | \$161,776.81           | 14.25%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |                     |  |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|--|
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC                   |           |                       |             |          |                     |  |
|              |  | LAFAYETTE COMMUNITY BANK                                     | 1         | \$151,804.34          | 13.37%      | 0        | \$0.00              |  |
|              |  | RADIANT FINANCIAL GROUP, LLC                                 | 1         | \$337,250.00          | 29.7%       | 0        | \$0.00              |  |
|              |  | STONEGATE MORTGAGE CORPORATION                               | 3         | \$484,603.00          | 42.68%      | 1        | \$208,511.84        |  |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,135,434.15</b> | <b>100%</b> | <b>1</b> | <b>\$208,511.84</b> |  |
|              |  |  |           |                       |             |          |                     |  |
| 3140FABS0    |  | AAA CAPITAL INVESTMENT INC                                   | 1         | \$210,996.17          | 16.47%      | 0        | \$0.00              |  |
|              |  | ONYX LENDING, LLC  | 1         | \$178,500.00          | 13.94%      | 0        | \$0.00              |  |
|              |  | SAMMAMISH MORTGAGE COMPANY                                   | 1         | \$167,798.14          | 13.1%       | 0        | \$0.00              |  |
|              |  | SOUTHWEST FUNDING LP   | 1         | \$299,679.28          | 23.4%       | 0        | \$0.00              |  |
|              |  | STONEGATE MORTGAGE CORPORATION                               | 2         | \$423,882.41          | 33.09%      | 0        | \$0.00              |  |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,280,856.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |  |  |           |                       |             |          |                     |  |
| 3140FABT8    |  | CATALYST MORTGAGE  | 2         | \$535,593.24          | 16.09%      | 0        | \$0.00              |  |
|              |  | CHICAGO FINANCIAL SERVICES, INC                              | 1         | \$235,959.52          | 7.09%       | 0        | \$0.00              |  |
|              |  | EQUITY MORTGAGE BANKERS, LLC                                 | 1         | \$199,237.29          | 5.99%       | 0        | \$0.00              |  |
|              |  | NETWORK CAPITAL FUNDING CORPORATION                          | 1         | \$240,197.42          | 7.22%       | 0        | \$0.00              |  |
|              |  | RAPID MORTGAGE COMPANY                                       | 1         | \$349,644.55          | 10.51%      | 0        | \$0.00              |  |
|              |  | STONEGATE MORTGAGE CORPORATION                               | 6         | \$1,767,282.47        | 53.1%       | 0        | \$0.00              |  |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,327,914.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |  |  |           |                       |             |          |                     |  |
| 3140FABU5    |  | CATALYST MORTGAGE  | 1         | \$124,815.85          | 7.74%       | 0        | \$0.00              |  |
|              |  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                      | 1         | \$116,823.78          | 7.25%       | 0        | \$0.00              |  |
|              |  | REGENT FINANCIAL GROUP INC                                   | 1         | \$123,032.68          | 7.63%       | 0        | \$0.00              |  |
|              |  | SIOUXLAND FEDERAL CREDIT UNION                               | 1         | \$70,800.00           | 4.39%       | 0        | \$0.00              |  |
|              |  | STONEGATE MORTGAGE CORPORATION                               | 9         | \$1,051,343.04        | 65.23%      | 0        | \$0.00              |  |
|              |  | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI L | 1         | \$124,815.85          | 7.76%       | 0        | \$0.00              |  |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,611,631.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
|              |  |  |           |                       |             |          |                     |  |
| 3140FABV3    |  | E LOANS MORTGAGE, INC  | 1         | \$134,910.00          | 10.87%      | 0        | \$0.00              |  |
|              |  | LAFAYETTE COMMUNITY BANK                                     | 1         | \$139,793.75          | 11.27%      | 0        | \$0.00              |  |
|              |  | NETWORK CAPITAL FUNDING CORPORATION                          | 1         | \$128,500.00          | 10.36%      | 0        | \$0.00              |  |
|              |  | RAPID MORTGAGE COMPANY                                       | 1         | \$125,229.33          | 10.09%      | 0        | \$0.00              |  |
|              |  | STONEGATE MORTGAGE CORPORATION                               | 5         | \$712,150.00          | 57.41%      | 0        | \$0.00              |  |

|              |  |   |                |                       |             |          |               |
|--------------|--|---|----------------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>9</b>       | <b>\$1,240,583.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FABW1    | MIDWEST EQUITY MORTGAGE, LLC               | 1 | \$161,277.50   | 8.93%                 | 0           | \$0.00   |               |
|              | PEOPLES BANK                               | 1 | \$159,600.00   | 8.84%                 | 0           | \$0.00   |               |
|              | PULASKI BANK                               | 1 | \$168,614.00   | 9.34%                 | 0           | \$0.00   |               |
|              | STONEGATE MORTGAGE CORPORATION             | 7 | \$1,143,763.29 | 63.34%                | 0           | \$0.00   |               |
|              | UNITED PREMIER FUNDING, LLC                | 1 | \$172,500.00   | 9.55%                 | 0           | \$0.00   |               |
| <b>Total</b> |  |   | <b>11</b>      | <b>\$1,805,754.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FABX9    | BANK OF SULLIVAN                           | 1 | \$87,750.00    | 6.79%                 | 0           | \$0.00   |               |
|              | BAYBURG FINANCIAL, INC                     | 1 | \$97,876.71    | 7.58%                 | 0           | \$0.00   |               |
|              | DYBN FINANCIAL CORPORATION                 | 1 | \$103,859.91   | 8.04%                 | 0           | \$0.00   |               |
|              | JERSEY MORTGAGE CO                         | 1 | \$98,995.29    | 7.66%                 | 0           | \$0.00   |               |
|              | MBA MORTGAGE SERVICES INC                  | 1 | \$103,460.45   | 8.01%                 | 0           | \$0.00   |               |
|              | NETWORK CAPITAL FUNDING CORPORATION        | 1 | \$100,120.96   | 7.75%                 | 0           | \$0.00   |               |
|              | PLATTE VALLEY BANK - NE                    | 1 | \$59,834.39    | 4.63%                 | 0           | \$0.00   |               |
|              | REGENT FINANCIAL GROUP INC                 | 1 | \$91,379.51    | 7.07%                 | 0           | \$0.00   |               |
|              | STONEGATE MORTGAGE CORPORATION             | 4 | \$379,235.79   | 29.36%                | 0           | \$0.00   |               |
|              | SUCCESS MORTGAGE PARTNERS, INC             | 1 | \$86,969.18    | 6.73%                 | 0           | \$0.00   |               |
|              | UNION SAVINGS BANK                         | 1 | \$82,393.80    | 6.38%                 | 0           | \$0.00   |               |
| <b>Total</b> |  |   | <b>14</b>      | <b>\$1,291,875.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FABY7    | AAA CAPITAL INVESTMENT INC                 | 1 | \$139,827.86   | 8.16%                 | 0           | \$0.00   |               |
|              | BLUESTAR MORTGAGE INC                      | 1 | \$135,000.00   | 7.88%                 | 0           | \$0.00   |               |
|              | E LOANS MORTGAGE, INC                      | 1 | \$128,800.00   | 7.52%                 | 0           | \$0.00   |               |
|              | NEW WEST LENDING, INC                      | 1 | \$128,073.31   | 7.47%                 | 0           | \$0.00   |               |
|              | RAPID MORTGAGE COMPANY                     | 1 | \$139,738.21   | 8.15%                 | 0           | \$0.00   |               |
|              | STONEGATE MORTGAGE CORPORATION             | 7 | \$896,890.34   | 52.34%                | 0           | \$0.00   |               |
|              | UNION SAVINGS BANK                         | 1 | \$145,416.81   | 8.48%                 | 0           | \$0.00   |               |
| <b>Total</b> |  |   | <b>13</b>      | <b>\$1,713,746.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FABZ4    | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | \$85,397.27    | 8.21%                 | 0           | \$0.00   |               |
|              | BAYBURG FINANCIAL, INC                     | 1 | \$84,895.48    | 8.16%                 | 0           | \$0.00   |               |
|              | BENCHMARK BANK                             | 1 | \$45,387.88    | 4.36%                 | 0           | \$0.00   |               |
|              | COMMUNITY FIRST NATIONAL BANK              | 1 | \$56,859.54    | 5.47%                 | 0           | \$0.00   |               |
|              | FIRST COMMUNITY BANK                       | 1 | \$75,507.05    | 7.26%                 | 0           | \$0.00   |               |
|              | FIRST COMMUNITY BANK (TX)                  | 1 | \$104,774.97   | 10.07%                | 0           | \$0.00   |               |
|              | GREENBOX LOANS, INC                        | 1 | \$62,105.08    | 5.97%                 | 0           | \$0.00   |               |
|              |  | 1 | \$44,944.67    | 4.32%                 | 0           | \$0.00   |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NORTH SHORE TRUST AND SAVINGS                                |           |                       |             |          |               |
|              | REGENT FINANCIAL GROUP INC                                   | 1         | \$55,366.34           | 5.32%       | 0        | \$0.00        |
|              | SIOUXLAND FEDERAL CREDIT UNION                               | 1         | \$79,109.15           | 7.61%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                               | 4         | \$318,730.71          | 30.65%      | 0        | \$0.00        |
|              | WRIGHT FINANCIAL, INC  | 1         | \$26,940.76           | 2.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,040,018.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAC91    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1         | \$399,342.50          | 2.82%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$355,427.39          | 2.51%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY A CORPORATION                    | 1         | \$324,477.25          | 2.29%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 3         | \$1,036,329.27        | 7.31%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                                     | 3         | \$1,027,960.36        | 7.25%       | 0        | \$0.00        |
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1         | \$456,000.00          | 3.22%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY  | 2         | \$844,655.54          | 5.96%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 1         | \$231,080.72          | 1.63%       | 0        | \$0.00        |
|              | DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL              | 1         | \$389,692.19          | 2.75%       | 0        | \$0.00        |
|              | ESSEX BANK   | 1         | \$479,900.00          | 3.38%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 3         | \$1,099,307.32        | 7.75%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE INC                                 | 1         | \$214,900.00          | 1.52%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$375,315.35          | 2.65%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP A CORPORATION                        | 1         | \$344,768.76          | 2.43%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION                          | 1         | \$121,337.52          | 0.86%       | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL GROUP INC                                | 1         | \$194,000.00          | 1.37%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1         | \$219,510.00          | 1.55%       | 0        | \$0.00        |
|              | NUDGE FUNDING LLC  | 1         | \$305,000.00          | 2.15%       | 0        | \$0.00        |
|              |  | 1         | \$347,440.26          | 2.45%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PINNACLE BANK A STATE<br>CHARTERED TENNESSEE BANK                  |            |                        |             |          |               |
|              | POLI MORTGAGE GROUP INC A<br>CORPORATION                           | 1          | \$393,000.00           | 2.77%       | 0        | \$0.00        |
|              | SINDEO INC   | 1          | \$411,836.51           | 2.9%        | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC   | 3          | \$835,427.54           | 5.89%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION A STATE<br>CHARTERED  | 10         | \$3,072,520.22         | 21.67%      | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST<br>LENDING A TEXAS LIMITED<br>LIABILITY | 2          | \$698,113.30           | 4.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b>  | <b>\$14,177,342.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FACA8    | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                     | 194        | \$59,441,675.08        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>194</b> | <b>\$59,441,675.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FACB6    | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                     | 24         | \$12,218,970.43        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$12,218,970.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FACC4    | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                     | 22         | \$1,851,736.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$1,851,736.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FACD2    | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                     | 9          | \$1,047,794.97         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,047,794.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FACE0    | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                     | 27         | \$3,746,370.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$3,746,370.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FACF7    | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                     | 39         | \$6,419,698.08         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b>  | <b>\$6,419,698.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FACG5    | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                     | 29         | \$5,395,189.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$5,395,189.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FACH3    | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                     | 181        | \$53,790,826.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>181</b> | <b>\$53,790,826.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FACJ9    |  | 14         | \$1,130,752.94         | 100%        | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                     |           |                        |             |          |               |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,130,752.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FACK6    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                     | 22        | \$2,934,481.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,934,481.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FACL4    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                     | 15        | \$2,488,109.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,488,109.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FACM2    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                     | 10        | \$1,844,705.01         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,844,705.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FACN0    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                     | 62        | \$17,920,190.50        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$17,920,190.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FACP5    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                     | 12        | \$1,212,908.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,212,908.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FACQ3    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                     | 15        | \$4,405,208.29         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,405,208.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAD25    |  | CHERRY CREEK MORTGAGE CO INC                                       | 1         | \$104,870.89           | 10.36%      | 0        | \$0.00        |
|              |  | FIDELITY FUNDING MORTGAGE<br>CORP A CORPORATION                    | 1         | \$90,000.00            | 8.89%       | 0        | \$0.00        |
|              |  | GERSHMAN INVESTMENT CORP D B<br>A GERSHMAN MORTGAGE                | 1         | \$96,581.10            | 9.54%       | 0        | \$0.00        |
|              |  | GOLDWATER BANK NA DBA CORE<br>LENDING                              | 1         | \$93,629.32            | 9.25%       | 0        | \$0.00        |
|              |  | INLANTA MORTGAGE INC   | 1         | \$109,000.00           | 10.77%      | 0        | \$0.00        |
|              |  | LOAN SIMPLE INC A CORPORATION                                      | 1         | \$91,881.57            | 9.08%       | 0        | \$0.00        |
|              |  | RELIANCE FIRST CAPITAL LLC A<br>DELAWARE LIMITED LIABILITY<br>COMP | 1         | \$109,100.00           | 10.78%      | 0        | \$0.00        |
|              |  | SOUTHERN TRUST MORTGAGE LLC  | 1         | \$105,600.00           | 10.43%      | 0        | \$0.00        |
|              |  | TOP FLITE FINANCIAL INC A<br>MICHIGAN CORPORATION                  | 1         | \$104,125.00           | 10.29%      | 0        | \$0.00        |
|              |  | VAN DYK MORTGAGE<br>CORPORATION A CORPORATION                      | 1         | \$107,200.00           | 10.61%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,011,987.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FAD33    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 2         | \$276,000.00          | 24.73%      | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST A CORPORATION                      | 1         | \$144,500.00          | 12.95%      | 0        | \$0.00        |
|              | CAMBRIDGE MORTGAGE INC A TENNESEE CORPORATION                | 1         | \$132,905.00          | 11.91%      | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE                             | 1         | \$140,000.00          | 12.54%      | 0        | \$0.00        |
|              | FIDELITY BANK A SAVINGS BANK                                 | 1         | \$138,600.00          | 12.42%      | 0        | \$0.00        |
|              | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY                | 1         | \$146,250.00          | 13.1%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION             | 1         | \$137,750.00          | 12.35%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,116,005.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAD41    | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$70,300.00           | 6.56%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST                                    | 2         | \$159,624.78          | 14.9%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1         | \$81,500.00           | 7.61%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1         | \$83,484.82           | 7.79%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$79,774.17           | 7.45%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 2         | \$132,067.69          | 12.33%      | 0        | \$0.00        |
|              | M AND T BANK   | 1         | \$66,000.00           | 6.16%       | 0        | \$0.00        |
|              | PARAGON HOME LOANS INC A CORPORATION                         | 2         | \$96,910.36           | 9.05%       | 0        | \$0.00        |
|              | PULASKI BANK NA  | 2         | \$140,624.79          | 13.13%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$83,886.85           | 7.83%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                                | 1         | \$76,893.92           | 7.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,071,067.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAD58    | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$105,000.00          | 10.41%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$109,848.45          | 10.89%      | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1         | \$102,125.00          | 10.13%      | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$108,300.00          | 10.74%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | COFFEE COUNTY BANK   | 1         | \$101,000.00          | 10.02%      | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1         | \$91,500.00           | 9.07%       | 0        | \$0.00        |
|              | GOLDWATER BANK NA DBA POWER MORTGAGE                         | 1         | \$99,862.23           | 9.9%        | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1         | \$97,864.98           | 9.71%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1         | \$95,000.00           | 9.42%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION             | 1         | \$97,864.98           | 9.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,008,365.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FAD66    | ARK- LA -TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  | 1         | \$116,375.00          | 5.77%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1         | \$111,150.00          | 5.52%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION              | 1         | \$112,800.00          | 5.6%        | 0        | \$0.00        |
|              | DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS                   | 1         | \$124,282.36          | 6.17%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1         | \$111,742.19          | 5.55%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP A CORPORATION                        | 1         | \$121,831.91          | 6.05%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY  | 1         | \$124,000.00          | 6.15%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION             | 1         | \$115,900.00          | 5.75%       | 0        | \$0.00        |
|              | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS  | 1         | \$116,621.27          | 5.79%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$124,831.62          | 6.19%       | 0        | \$0.00        |
|              | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK               | 1         | \$123,500.00          | 6.13%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$230,700.00          | 11.45%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$124,819.68          | 6.19%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1         | \$113,050.00          | 5.61%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY             | 1         | \$123,832.97          | 6.15%       | 0        | \$0.00        |

|              | COMPANY  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | TIDEWATER MORTGAGE SERVICES<br>INC A CORPORATION                   | 1         | \$119,723.56          | 5.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,015,160.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAD74    | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIM  | 1         | \$131,645.43          | 12.3%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 1         | \$137,750.00          | 12.87%      | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING COM A<br>CORPORATION      | 1         | \$140,866.00          | 13.17%      | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE<br>CORPORATION A MARYLAND<br>CORPORATION      | 1         | \$129,824.89          | 12.13%      | 0        | \$0.00        |
|              | ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                   | 1         | \$138,140.88          | 12.91%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY             | 1         | \$117,101.76          | 10.94%      | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY    | 1         | \$131,822.19          | 12.32%      | 0        | \$0.00        |
|              | NUDGE FUNDING LLC  | 1         | \$142,770.00          | 13.36%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,069,921.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAD82    | AMERICAN FINANCIAL NETWORK<br>INC DBA ORION LENDING A<br>CALIFORNI | 1         | \$167,773.70          | 16.74%      | 0        | \$0.00        |
|              | ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                   | 1         | \$162,914.86          | 16.25%      | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                     | 1         | \$170,700.00          | 17.03%      | 0        | \$0.00        |
|              | SILVERTON MORTGAGE<br>SPECIALISTS INC A GEORGIA<br>CORPORATION     | 1         | \$171,757.65          | 17.13%      | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION A STATE<br>CHARTERED  | 1         | \$173,533.00          | 17.31%      | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE CO LLC  | 1         | \$155,739.93          | 15.54%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,002,419.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAD90    | AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION         | 1         | \$332,000.00          | 5.27%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK<br>INC DBA ORION LENDING A<br>CALIFORNI | 1         | \$323,000.00          | 5.13%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BROADVIEW MORTGAGE CORPORATION                                     | 1         | \$315,750.00          | 5.02%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK        | 1         | \$336,000.00          | 5.34%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                                       | 1         | \$398,800.00          | 6.33%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN<br>OREGON CORPORATION                    | 1         | \$413,250.00          | 6.56%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIANILITY<br>COMPA | 1         | \$284,000.00          | 4.51%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC A<br>CALIFORNIA CORPORATION             | 1         | \$389,500.00          | 6.19%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE<br>ENTERPRISES INC                             | 1         | \$294,500.00          | 4.68%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC D B<br>A EDINA REALTY MORTGAGE A<br>LIMIT | 1         | \$252,800.00          | 4.02%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL LLC A<br>LICENSED LENDER                        | 1         | \$417,000.00          | 6.62%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1         | \$260,445.00          | 4.14%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC DBA<br>LOANSTAR HOME LENDING A<br>LIMITED  | 1         | \$371,375.00          | 5.9%        | 0        | \$0.00        |
|              | MORTGAGE TRUST INC A<br>CORPORATION                                | 1         | \$324,000.00          | 5.15%       | 0        | \$0.00        |
|              | OPES ADVISORS INC A CALIFORNIA<br>CORPORATION                      | 1         | \$625,500.00          | 9.93%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 1         | \$307,226.14          | 4.88%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 1         | \$279,200.00          | 4.43%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A<br>CORPORATION                             | 1         | \$371,600.00          | 5.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$6,295,946.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FADA7    | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 1         | \$145,000.00          | 13.11%      | 0        | \$0.00        |
|              | CENDERA FUNDING INC  | 1         | \$132,300.00          | 11.96%      | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1         | \$145,000.00          | 13.11%      | 0        | \$0.00        |
|              | MID VALLEY SERVICES INC A<br>CALIFORNIA CORPORATION                | 1         | \$144,150.00          | 13.04%      | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL SERVICES<br>LLC                                 | 1         | \$149,007.00          | 13.48%      | 0        | \$0.00        |
|              | NFM INC DBA NFM LENDING A<br>MARYLAND CORPORATION                  | 1         | \$114,242.39          | 10.33%      | 0        | \$0.00        |

|              |  |  |          |                       |             |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC                               | 2        | \$276,050.00          | 24.97%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b> | <b>\$1,105,749.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FADB5    |  | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION                 | 1        | \$119,045.02          | 11.1%       | 0        | \$0.00        |
|              |  | AMERICAN EQUITY MORTGAGE INC                                   | 1        | \$120,000.00          | 11.19%      | 0        | \$0.00        |
|              |  | CENDERA FUNDING INC  | 1        | \$117,450.00          | 10.95%      | 0        | \$0.00        |
|              |  | INTERFIRST MORTGAGE COMPANY                                    | 1        | \$120,000.00          | 11.19%      | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC                               | 1        | \$123,750.00          | 11.54%      | 0        | \$0.00        |
|              |  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                     | 1        | \$119,225.00          | 11.12%      | 0        | \$0.00        |
|              |  | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION           | 1        | \$116,954.98          | 10.91%      | 0        | \$0.00        |
|              |  | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA   | 1        | \$118,655.00          | 11.06%      | 0        | \$0.00        |
|              |  | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY | 1        | \$117,334.45          | 10.94%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b> | <b>\$1,072,414.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FADC3    |  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION        | 1        | \$416,425.49          | 6.59%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI   | 1        | \$624,176.97          | 9.88%       | 0        | \$0.00        |
|              |  | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION                | 1        | \$337,316.31          | 5.34%       | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA   | 1        | \$288,369.76          | 4.56%       | 0        | \$0.00        |
|              |  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA   | 2        | \$619,145.82          | 9.8%        | 0        | \$0.00        |
|              |  | GMH MORTGAGE SERVICES LLC ADELAWARE LIMITED LIABILITY COMPAN   | 1        | \$314,566.02          | 4.98%       | 0        | \$0.00        |
|              |  | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY    | 1        | \$356,508.15          | 5.64%       | 0        | \$0.00        |
|              |  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION             | 1        | \$240,000.00          | 3.8%        | 0        | \$0.00        |
|              |  | MK LENDING CORP A CORPORATION                                  | 1        | \$504,000.00          | 7.98%       | 0        | \$0.00        |
|              |  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                 | 1        | \$297,520.00          | 4.71%       | 0        | \$0.00        |
|              |  | NETWORK FUNDING LP   | 1        | \$215,246.29          | 3.41%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NUDGE FUNDING LLC  | 1         | \$204,000.00          | 3.23%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY         | 1         | \$340,000.00          | 5.38%       | 0        | \$0.00        |
|              | OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 1         | \$244,200.00          | 3.86%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$317,561.88          | 5.03%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$373,008.16          | 5.9%        | 0        | \$0.00        |
|              | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION       | 1         | \$322,500.00          | 5.1%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1         | \$303,750.00          | 4.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$6,318,294.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FADD1    | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$339,552.27          | 5.37%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                                 | 1         | \$388,987.09          | 6.15%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1         | \$309,591.78          | 4.89%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK N A D B A FLORIDA CAPITAL BANK MORTGAGE | 1         | \$305,597.04          | 4.83%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF | 1         | \$390,260.00          | 6.17%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 1         | \$256,745.78          | 4.06%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY  | 1         | \$261,647.08          | 4.14%       | 0        | \$0.00        |
|              | LENDERFI INC A CALIFORNIA CORPORATION                        | 1         | \$261,000.00          | 4.13%       | 0        | \$0.00        |
|              | LOAN ONE A DIVISION OF BENCHMARK BANK                        | 1         | \$318,956.16          | 5.04%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC DBA LOAN STAR HOME LENDING A LIMITED | 1         | \$385,000.00          | 6.09%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$327,318.40          | 5.17%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION              | 1         | \$624,676.31          | 9.88%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION A CORPORATION                 | 1         | \$408,918.16          | 6.46%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD                                     | 1         | \$386,000.00          | 6.1%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SMART CHOICE MORTGAGE LLC                                    | 1         | \$293,163.44          | 4.63%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1         | \$212,230.51          | 3.36%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION             | 1         | \$319,728.41          | 5.05%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1         | \$306,595.73          | 4.85%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1         | \$229,197.79          | 3.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$6,325,165.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FADE9    | ACOPIA LLC A CORPORATION                                     | 1         | \$265,538.66          | 2.73%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 1         | \$206,100.00          | 2.12%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC                                     | 1         | \$346,750.00          | 3.56%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY         | 1         | \$294,300.00          | 3.02%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING,A CALIFORNIA CORPORATION                | 1         | \$324,000.00          | 3.33%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1         | \$328,000.00          | 3.37%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                               | 1         | \$499,341.57          | 5.13%       | 0        | \$0.00        |
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1         | \$400,000.00          | 4.11%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 4         | \$1,088,094.45        | 11.17%      | 0        | \$0.00        |
|              | CENDERA FUNDING INC  | 2         | \$584,000.00          | 6%          | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$342,000.00          | 3.51%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1         | \$387,600.00          | 3.98%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE INC                                 | 1         | \$204,923.60          | 2.1%        | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1         | \$259,641.79          | 2.67%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1         | \$356,000.00          | 3.66%       | 0        | \$0.00        |
|              | GOLDWATER BANK NA  | 1         | \$186,174.00          | 1.91%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1         | \$302,528.00          | 3.11%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1         | \$206,209.04          | 2.12%       | 0        | \$0.00        |
|              |  | 1         | \$361,000.00          | 3.71%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY   |           |                       |             |          |               |
|              | NETWORK FUNDING LP   | 1         | \$202,038.00          | 2.07%       | 0        | \$0.00        |
|              | NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 2         | \$650,311.54          | 6.68%       | 0        | \$0.00        |
|              | OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 1         | \$408,000.00          | 4.19%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2         | \$478,282.93          | 4.91%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION               | 1         | \$463,500.00          | 4.76%       | 0        | \$0.00        |
|              | SILVERTON MROTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1         | \$177,349.76          | 1.82%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE                  | 1         | \$190,537.13          | 1.96%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1         | \$227,628.82          | 2.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$9,739,849.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FADF6    | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1         | \$385,200.00          | 8.68%       | 0        | \$0.00        |
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1         | \$206,720.00          | 4.66%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY A CORPORATION                       | 1         | \$417,000.00          | 9.39%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$416,314.57          | 9.38%       | 0        | \$0.00        |
|              | JG WENTWORTH HOME LENDING LLC                                | 1         | \$395,430.00          | 8.91%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION     | 1         | \$416,500.00          | 9.38%       | 0        | \$0.00        |
|              | NMSI INC A CALIFORNIA CORPORATION                            | 1         | \$441,000.00          | 9.93%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2         | \$741,000.00          | 16.69%      | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 4         | \$1,020,805.94        | 22.98%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$4,439,970.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FADG4    | ADVISA MORTGAGE SERVICES LTD                                 | 1         | \$233,670.30          | 0.96%       | 0        | \$0.00        |
|              |  | 1         | \$368,000.00          | 1.52%       | 0        | \$0.00        |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION        |   |              |       |   |        |
|  | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$235,000.00 | 0.97% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 2 | \$526,500.00 | 2.17% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEROGIA CORPORATION         | 1 | \$198,400.00 | 0.82% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY         | 2 | \$822,600.00 | 3.39% | 0 | \$0.00 |
|  | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1 | \$324,000.00 | 1.33% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS INC A CORPORATION                        | 1 | \$226,495.00 | 0.93% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION               | 1 | \$345,000.00 | 1.42% | 0 | \$0.00 |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY        | 2 | \$774,000.00 | 3.19% | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS         | 1 | \$207,000.00 | 0.85% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST                                    | 1 | \$417,000.00 | 1.72% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION                | 1 | \$357,850.30 | 1.47% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$412,500.00 | 1.7%  | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE INC                                     | 1 | \$235,247.00 | 0.97% | 0 | \$0.00 |
|  | CAPSTONE DIRECT INC  | 1 | \$272,000.00 | 1.12% | 0 | \$0.00 |
|  | CENDERA FUNDING INC  | 3 | \$646,410.00 | 2.66% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1 | \$180,400.00 | 0.74% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1 | \$202,606.00 | 0.83% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 1 | \$362,400.00 | 1.49% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD LP                                  | 1 | \$391,590.47 | 1.61% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$288,000.00 | 1.19% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 2 | \$757,000.00 | 3.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$215,000.00 | 0.89% | 0 | \$0.00 |
|  |  | 1 | \$369,029.31 | 1.52% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION             |   |                |       |   |        |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1 | \$202,227.23   | 0.83% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1 | \$248,000.00   | 1.02% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$854,329.28   | 3.52% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$229,690.18   | 0.95% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP | 1 | \$413,250.00   | 1.7%  | 0 | \$0.00 |
|  | GOLDWATER BANK NA  | 1 | \$221,160.00   | 0.91% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1 | \$209,311.22   | 0.86% | 0 | \$0.00 |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION                    | 1 | \$400,000.00   | 1.65% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1 | \$208,050.00   | 0.86% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 1 | \$201,600.00   | 0.83% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY  | 1 | \$294,500.00   | 1.21% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING LLC                                | 1 | \$240,410.79   | 0.99% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$259,650.00   | 1.07% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS INC A CORPORATION                       | 1 | \$296,778.53   | 1.22% | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$212,618.00   | 0.88% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS  | 1 | \$229,183.81   | 0.94% | 0 | \$0.00 |
|  | MORTGAGE TRUST INC A CORPORATION                             | 1 | \$291,000.00   | 1.2%  | 0 | \$0.00 |
|  | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY   | 1 | \$260,840.13   | 1.07% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION A CORPORATION              | 2 | \$466,473.84   | 1.92% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC                                     | 4 | \$1,590,937.38 | 6.55% | 0 | \$0.00 |
|  | OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 2 | \$638,880.41   | 2.63% | 0 | \$0.00 |
|  |  | 1 | \$417,000.00   | 1.72% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PACIFIC RESIDENTIAL MORTGAGE<br>A LIMITED LIABILITY COMPANY        |           |                        |             |          |               |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 2         | \$799,400.00           | 3.29%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES<br>AN OREGON LIMITED LIABILITY<br>COMPA | 1         | \$322,065.59           | 1.33%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 3         | \$731,200.00           | 3.01%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC A<br>MASSACHUSETTS CORPORATION          | 1         | \$320,000.00           | 1.32%       | 0        | \$0.00        |
|              | RELIANCE BANK AN ALABAMA<br>CORPORATION                            | 1         | \$201,970.02           | 0.83%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE<br>SERVICES INC                               | 1         | \$265,538.66           | 1.09%       | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$523,250.00           | 2.15%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                      | 2         | \$767,376.00           | 3.16%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE<br>SPECIALISTS INC A GEORGIA<br>CORPORATION     | 1         | \$190,400.00           | 0.78%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE<br>CO, LLC, A LIMITED LIABILITY COM    | 1         | \$217,579.82           | 0.9%        | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE<br>OF FLORIDA LLC A LIMITED LIABILI    | 2         | \$598,600.00           | 2.46%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FLORIDA LIMITED<br>LI | 2         | \$818,395.26           | 3.37%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION, A<br>STATE CHARTERED | 1         | \$247,299.94           | 1.02%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1         | \$249,900.00           | 1.03%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A<br>CORPORATION                            | 1         | \$280,415.00           | 1.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>80</b> | <b>\$24,286,979.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FADH2    | 1ST PRIORITY MORTGAGE INC  | 1         | \$139,807.11           | 13.02%      | 0        | \$0.00        |
|              | CAPITAL CENTER LLC A LIMITED<br>LIABILITY COMPANY                  | 1         | \$140,000.00           | 13.04%      | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC A<br>LIMITED LIABILITY COMPANY         | 1         | \$130,055.00           | 12.11%      | 0        | \$0.00        |
|              | GOLDWATER BANK N A   | 1         | \$130,950.00           | 12.19%      | 0        | \$0.00        |
|              | GOLDWATER BANK NA DBA POWER<br>MORTGAGE                            | 1         | \$135,808.38           | 12.65%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 2         | \$267,980.29           | 24.95%      | 0        | \$0.00        |
|              |  | 1         | \$129,312.54           | 12.04%      | 0        | \$0.00        |

|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
|              | THE AMERICAN EAGLE MORTGAGE<br>CO LLC A LIMITED LIABILITY<br>COMPA  |          |                       |             |          |               |
| <b>Total</b> |   | <b>8</b> | <b>\$1,073,913.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FADJ8    | ADVISORS MORTGAGE GROUP LLC   | 1        | \$211,500.00          | 1.51%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC  | 2        | \$628,000.00          | 4.5%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK<br>INC DBA ORION LENDING A<br>CALIFORNI  | 2        | \$667,400.00          | 4.78%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS INC A<br>CORPORATION    | 1        | \$263,500.00          | 1.89%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI  | 1        | \$529,302.07          | 3.79%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC A<br>LIMITED LIABILITY COMPANY             | 1        | \$255,000.00          | 1.83%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC A<br>CORPORATION                                | 1        | \$400,000.00          | 2.86%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC., A<br>CORPORATION                             | 1        | \$384,750.00          | 2.75%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE<br>COMPANY LLC                                   | 1        | \$285,133.00          | 2.04%       | 0        | \$0.00        |
|              | BAY EQUITY LLC A CALIFORNIA<br>LIMITED LIABILITY COMPANY            | 1        | \$427,935.73          | 3.06%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES INC<br>DBA PRIORITY FINANCIAL<br>NETWORK A  | 1        | \$424,440.34          | 3.04%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC  | 1        | \$285,683.00          | 2.05%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC  | 1        | \$195,000.00          | 1.4%        | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                     | 1        | \$188,000.00          | 1.35%       | 0        | \$0.00        |
|              | DW BROWN MORTGAGE CORP DBA<br>MORTGAGE MAKERS                       | 1        | \$223,691.38          | 1.6%        | 0        | \$0.00        |
|              | FARMINGTON MORTGAGE A DIV OF<br>CAPSTAR BANK A TENNESSEE<br>CHARTER | 1        | \$314,021.06          | 2.25%       | 0        | \$0.00        |
|              | FIRST NATIONAL MORTGAGE<br>SERVICES LLC A TENNESSEE<br>LIMITED LIA  | 1        | \$399,960.52          | 2.86%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION                    | 1        | \$183,746.50          | 1.32%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES<br>LTD DBA LEGACY MUTUAL<br>MORTGAGE     | 1        | \$251,910.00          | 1.8%        | 0        | \$0.00        |
|              | GENEVA FINANCIAL LLC AN<br>ARIZONA LIMITED LIABILITY                | 1        | \$284,050.00          | 2.03%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | COMPANY AN   |           |                        |             |          |               |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2         | \$798,373.84           | 5.72%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 2         | \$664,500.00           | 4.76%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE LP  | 1         | \$176,000.00           | 1.26%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                            | 1         | \$338,400.00           | 2.42%       | 0        | \$0.00        |
|              | HOME SAVINGS AND TRUST MORTGAGE                              | 1         | \$416,412.45           | 2.98%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1         | \$286,150.00           | 2.05%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1         | \$386,000.00           | 2.76%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING LLC                                 | 1         | \$271,616.75           | 1.94%       | 0        | \$0.00        |
|              | NETWORK FUNDING LP   | 1         | \$313,779.26           | 2.25%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                     | 1         | \$413,345.00           | 2.96%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC  | 1         | \$292,087.87           | 2.09%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 3         | \$577,012.00           | 4.13%       | 0        | \$0.00        |
|              | PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI | 1         | \$303,000.00           | 2.17%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 2         | \$734,180.00           | 5.26%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1         | \$197,321.58           | 1.41%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LLC                                       | 1         | \$180,260.14           | 1.29%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                | 1         | \$294,085.05           | 2.11%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1         | \$223,200.00           | 1.6%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION                   | 1         | \$300,000.00           | 2.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$13,968,747.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FADK5    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$97,000.00            | 9.17%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 2         | \$200,086.63           | 18.92%      | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1         | \$94,000.00            | 8.89%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 2         | \$186,770.06           | 17.67%      | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1         | \$99,871.28            | 9.45%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS  | 1         | \$87,886.73           | 8.31%       | 0        | \$0.00        |
|              | NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 1         | \$104,735.27          | 9.91%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1         | \$95,920.00           | 9.07%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1         | \$90,992.97           | 8.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,057,262.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FADL3    | ACOPIA LLC A CORPORATION                                     | 1         | \$147,060.46          | 13.39%      | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2         | \$278,429.22          | 25.34%      | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP INC                                | 1         | \$141,417.73          | 12.87%      | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1         | \$128,000.00          | 11.65%      | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING LLC                                 | 1         | \$146,061.74          | 13.29%      | 0        | \$0.00        |
|              | ON Q FINANCIAL INC   | 1         | \$132,629.05          | 12.07%      | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION             | 1         | \$125,088.77          | 11.39%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,098,686.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FADM1    | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$169,790.98          | 14.86%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$159,694.17          | 13.98%      | 0        | \$0.00        |
|              | GOLDWATER BANK N A DBA CORE LENDING                          | 1         | \$159,169.85          | 13.93%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO | 1         | \$162,540.51          | 14.23%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$167,384.26          | 14.65%      | 0        | \$0.00        |
|              | PULASKI BANK NA  | 1         | \$162,994.67          | 14.27%      | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION             | 1         | \$161,042.43          | 14.08%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,142,616.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FADN9    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$124,336.54          | 11.59%      | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 2         | \$235,003.96          | 21.9%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$123,590.70          | 11.52%      | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING LLC                                 | 2         | \$239,694.55          | 22.34%      | 0        | \$0.00        |
|              | NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 1         | \$119,852.45          | 11.17%      | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION             | 1         | \$113,859.83          | 10.61%      | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                             | 1         | \$116,702.99          | 10.87%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,073,041.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FADP4    | ALL WESTERN MORTGAGE INC                                     | 1         | \$104,852.06          | 9.84%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                 | 1         | \$89,600.00           | 8.41%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1         | \$103,920.00          | 9.75%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1         | \$85,341.54           | 8.01%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK A BANKING CORPORATION                   | 1         | \$106,849.23          | 10.03%      | 0        | \$0.00        |
|              | GOLDWATER BANK NA DBA POWER MORTGAGE                         | 1         | \$103,354.17          | 9.7%        | 0        | \$0.00        |
|              | JG WENTWORTH HOME LENDING LLC                                | 1         | \$101,250.00          | 9.5%        | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1         | \$95,931.00           | 9%          | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1         | \$85,379.53           | 8.01%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$95,200.00           | 8.93%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1         | \$93,867.56           | 8.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,065,545.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FADQ2    | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2         | \$342,952.00          | 29.73%      | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$167,094.47          | 14.49%      | 0        | \$0.00        |
|              | NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 1         | \$159,375.13          | 13.82%      | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK A CORPORATION                          | 1         | \$166,764.69          | 14.46%      | 0        | \$0.00        |
|              | PULASKI BANK NA  | 1         | \$159,750.00          | 13.85%      | 0        | \$0.00        |
|              | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY          | 1         | \$157,482.73          | 13.65%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,153,419.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |

|           |  |  |   |                |       |   |        |
|-----------|--|--|---|----------------|-------|---|--------|
| 3140FADR0 |  | ACOPIA LLC A CORPORATION   | 1 | \$334,710.00   | 0.91% | 0 | \$0.00 |
|           |  | AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION         | 1 | \$348,000.00   | 0.95% | 0 | \$0.00 |
|           |  | AMERICAN FINANCIAL NETWORK<br>INC DBA ORION LENDING A<br>CALIFORNI | 3 | \$983,690.02   | 2.68% | 0 | \$0.00 |
|           |  | AMERICAN FINANCIAL NETWORK<br>INC DBA ORION LENDING A<br>CALIFORNI | 1 | \$265,000.00   | 0.72% | 0 | \$0.00 |
|           |  | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS INC A<br>CORPORATION   | 1 | \$346,293.38   | 0.94% | 0 | \$0.00 |
|           |  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMANY<br>LLC A LIMIT | 1 | \$360,325.00   | 0.98% | 0 | \$0.00 |
|           |  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIM  | 1 | \$397,100.00   | 1.08% | 0 | \$0.00 |
|           |  | AMERICAN SECURITY MORTGAGE<br>CORP                                 | 1 | \$313,058.28   | 0.85% | 0 | \$0.00 |
|           |  | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 1 | \$388,000.00   | 1.06% | 0 | \$0.00 |
|           |  | ANGEL OAK HOME LOANS LLC A<br>LIMITED LIABILITY COMPANY            | 1 | \$308,000.00   | 0.84% | 0 | \$0.00 |
|           |  | ARK-LA-TEX FINANCIAL SERVICES<br>LLC DBA BENCHMARK MORTGAGE        | 1 | \$343,380.00   | 0.93% | 0 | \$0.00 |
|           |  | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING COM A<br>CORPORATION      | 2 | \$524,502.00   | 1.43% | 0 | \$0.00 |
|           |  | BANKSOUTH MORTGAGE<br>COMPANY LLC                                  | 1 | \$289,180.00   | 0.79% | 0 | \$0.00 |
|           |  | BAY EQUITY LLC A CALIFORNIA<br>LIMITED LIABILITY COMPANY           | 2 | \$1,073,647.00 | 2.92% | 0 | \$0.00 |
|           |  | BEST CAPITAL FUNDING A<br>CALIFORNIA CORPORATION                   | 1 | \$374,995.00   | 1.02% | 0 | \$0.00 |
|           |  | BM REAL ESTATE SERVICES INC<br>DBA PRIORITY FINANCIAL<br>NETWORK A | 1 | \$406,400.00   | 1.11% | 0 | \$0.00 |
|           |  | BROADVIEW MORTGAGE CORP A<br>CALIFORNIA CORPORATION                | 1 | \$216,000.00   | 0.59% | 0 | \$0.00 |
|           |  | CALATLANTIC MORTGAGE INC   | 1 | \$257,360.00   | 0.7%  | 0 | \$0.00 |
|           |  | CALI-LAND, INC. DBA CALILAND<br>BANKERS HOME LOAN, A<br>CORPORATIO | 1 | \$399,461.19   | 1.09% | 0 | \$0.00 |
|           |  | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK        | 3 | \$841,300.00   | 2.29% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CHERRY CREEK MORTGAGE CO INC                                 | 1 | \$474,324.56   | 1.29% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 2 | \$507,210.00   | 1.38% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA | 1 | \$308,593.09   | 0.84% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 3 | \$1,076,735.00 | 2.93% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION             | 1 | \$380,000.00   | 1.03% | 0 | \$0.00 |
|  | FIDELITY BANK A SAVINGS BANK                                 | 2 | \$682,175.00   | 1.86% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 3 | \$965,523.30   | 2.63% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC                                      | 1 | \$315,000.00   | 0.86% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1 | \$332,500.00   | 0.9%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 3 | \$1,200,000.00 | 3.27% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF | 1 | \$337,343.01   | 0.92% | 0 | \$0.00 |
|  | GOLDWATER BANK N A   | 1 | \$301,500.00   | 0.82% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES INC                         | 1 | \$398,677.00   | 1.09% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES INC                         | 2 | \$785,764.00   | 2.14% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$417,000.00   | 1.13% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION              | 1 | \$372,381.25   | 1.01% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1 | \$280,250.00   | 0.76% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY  | 2 | \$419,617.83   | 1.14% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                 | 2 | \$875,000.00   | 2.38% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 2 | \$539,571.00   | 1.47% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 2 | \$542,450.00   | 1.48% | 0 | \$0.00 |
|  | M AND T BANK A CORPORATION                                   | 1 | \$399,095.00   | 1.09% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1 | \$337,250.00   | 0.92% | 0 | \$0.00 |
|  |  | 2 | \$821,979.03   | 2.24% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    |   |                |       |   |        |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$354,999.10   | 0.97% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC A CORPORATION                       | 1 | \$244,000.00   | 0.66% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION               | 1 | \$417,000.00   | 1.13% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$417,000.00   | 1.13% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$279,159.11   | 0.76% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION                             | 2 | \$812,616.00   | 2.21% | 0 | \$0.00 |
| NETWORK FUNDING LP   | 4 | \$1,104,614.20 | 3.01% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$269,600.00   | 0.73% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1 | \$219,703.65   | 0.6%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC                                     | 3 | \$1,132,197.46 | 3.08% | 0 | \$0.00 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$389,000.00   | 1.06% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 1 | \$379,488.14   | 1.03% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1 | \$209,950.00   | 0.57% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$833,000.00   | 2.27% | 0 | \$0.00 |
| PARK STERLING BANK A CORPORATION                             | 1 | \$230,688.84   | 0.63% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION              | 1 | \$436,424.54   | 1.19% | 0 | \$0.00 |
| PERL MORTGAGE INC  | 1 | \$408,436.51   | 1.11% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 5 | \$1,821,800.00 | 4.96% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD                                     | 1 | \$361,500.00   | 0.98% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 1 | \$260,000.00   | 0.71% | 0 | \$0.00 |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION                  | 1 | \$324,000.00   | 0.88% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 1 | \$378,000.00   | 1.03% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1 | \$209,950.00   | 0.57% | 0 | \$0.00 |
| SIRVA MORTGAGE INC   | 3 | \$650,100.00   | 1.77% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SOUTHWEST BANK   | 1          | \$212,000.00           | 0.58%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS<br>INC A MICHIGAN CORPORATION            | 1          | \$251,200.00           | 0.68%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS<br>INC DBA SMP MORTGAGE INC A<br>MCHIGAN | 1          | \$366,560.00           | 1%          | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY   | 2          | \$647,539.32           | 1.76%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 2          | \$418,605.00           | 1.14%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A<br>CORPORATION                            | 2          | \$618,053.30           | 1.68%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND<br>SOCIETY FSB DBA ARRAY<br>FINANCIAL A FE | 1          | \$243,854.85           | 0.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>111</b> | <b>\$36,741,380.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FADS8    | AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION         | 2          | \$677,000.00           | 5.16%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 1          | \$417,000.00           | 3.18%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 1          | \$468,000.00           | 3.57%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC A<br>CORPORATION                               | 1          | \$389,200.00           | 2.97%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXAS<br>LENDING.COM A CORPORATION        | 1          | \$280,000.00           | 2.13%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC A<br>CALIFORNIA CORPORATION                  | 1          | \$411,300.00           | 3.13%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP<br>DBA VALLEY VIEW HOME LOANS            | 1          | \$359,492.76           | 2.74%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK        | 2          | \$755,430.77           | 5.76%       | 0        | \$0.00        |
|              | CENDERA FUNDING INC  | 1          | \$299,364.00           | 2.28%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                    | 2          | \$635,000.00           | 4.84%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                   | 1          | \$625,500.00           | 4.77%       | 0        | \$0.00        |
|              | FC LENDING LTD   | 1          | \$283,110.00           | 2.16%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRIGINIA LIMITED LIABILITY<br>COMP | 1          | \$398,437.81           | 3.04%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPA | 1          | \$225,625.00           | 1.72%       | 0        | \$0.00        |
|              | GOLDWATER BANK NA  | 1          | \$417,000.00           | 3.18%       | 0        | \$0.00        |
|              |  | 1          | \$417,000.00           | 3.18%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY           |           |                        |             |          |               |
|              | GREAT WESTERN FINANCIAL SERVICES INC                         | 1         | \$300,000.00           | 2.29%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 1         | \$293,550.00           | 2.24%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY  | 1         | \$241,739.00           | 1.84%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1         | \$209,000.00           | 1.59%       | 0        | \$0.00        |
|              | LENDERFI INC A CALIFORNIA CORPORATION                        | 1         | \$372,000.00           | 2.83%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1         | \$300,000.00           | 2.29%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1         | \$408,000.00           | 3.11%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1         | \$304,000.00           | 2.32%       | 0        | \$0.00        |
|              | NETWORK FUNDING LP   | 1         | \$417,000.00           | 3.18%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                     | 3         | \$1,117,712.00         | 8.52%       | 0        | \$0.00        |
|              | OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 1         | \$314,965.00           | 2.4%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2         | \$581,910.00           | 4.43%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$712,885.00           | 5.43%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION               | 1         | \$267,425.00           | 2.04%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE | 1         | \$225,600.00           | 1.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$13,124,246.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FADT6    | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$101,450.00           | 9.55%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$100,000.00           | 9.42%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                               | 1         | \$96,800.00            | 9.12%       | 0        | \$0.00        |
|              | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION     | 1         | \$107,837.34           | 10.16%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION       | 1         | \$89,864.45           | 8.46%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                | 1         | \$85,560.00           | 8.06%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                              | 1         | \$101,600.00          | 9.57%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA  | 1         | \$89,775.00           | 8.45%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPAN | 1         | \$95,775.53           | 9.02%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED   | 2         | \$193,200.00          | 18.19%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,061,862.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140FADU3    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION          | 1         | \$114,000.00          | 10.75%      | 0        | \$0.00        |
|              | BANK OF UTAH A UTAH CORPORATION                               | 1         | \$114,300.00          | 10.78%      | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY         | 1         | \$110,550.00          | 10.43%      | 0        | \$0.00        |
|              | GERSHMAN INVESTMENTS CORP DBA GERSHMAN MORTGAGE               | 1         | \$122,369.45          | 11.54%      | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                             | 1         | \$120,000.00          | 11.32%      | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTAIL MORTGAGE LTD A LIMITED LIABILITY PATNE  | 1         | \$120,000.00          | 11.32%      | 0        | \$0.00        |
|              | JG WENTWORTH HOME LENDING LLC                                 | 1         | \$119,900.00          | 11.31%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                              | 1         | \$124,815.85          | 11.77%      | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA  | 1         | \$114,300.00          | 10.78%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,060,235.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140FADV1    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION          | 1         | \$148,630.42          | 13.88%      | 0        | \$0.00        |
|              | JG WENTWORTH HOME LENDING LLC                                 | 1         | \$139,787.50          | 13.06%      | 0        | \$0.00        |
|              | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK                | 1         | \$131,750.00          | 12.31%      | 0        | \$0.00        |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1        | \$134,000.00          | 12.52%      | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1        | \$113,828.30          | 10.63%      | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1        | \$139,600.00          | 13.04%      | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                          | 1        | \$120,000.00          | 11.21%      | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1        | \$142,989.04          | 13.35%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b> | <b>\$1,070,585.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |          |                       |             |          |               |
| 3140FADW9    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1        | \$164,762.26          | 14.33%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY LP                                | 1        | \$172,000.00          | 14.96%      | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS INC A CORPORATION                       | 1        | \$159,769.47          | 13.9%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        | 1        | \$160,075.00          | 13.93%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1        | \$174,500.00          | 15.18%      | 0        | \$0.00        |
|              | SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION          | 1        | \$158,091.89          | 13.75%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1        | \$160,268.33          | 13.95%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b> | <b>\$1,149,466.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |          |                       |             |          |               |
| 3140FADX7    | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION      | 1        | \$104,855.34          | 9.82%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1        | \$98,128.38           | 9.19%       | 0        | \$0.00        |
|              | FIDELITY BANK A SAVINGS BANK                                 | 1        | \$95,000.00           | 8.9%        | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             | 1        | \$100,000.00          | 9.37%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY  | 1        | \$95,345.46           | 8.93%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1        | \$87,629.10           | 8.21%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                 | 1         | \$95,867.74           | 8.98%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 2         | \$199,344.98          | 18.67%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 2         | \$191,454.51          | 17.93%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,067,625.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FADY5    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$311,799.00          | 5.69%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$282,500.00          | 5.16%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$249,115.00          | 4.55%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1         | \$329,545.35          | 6.02%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1         | \$203,816.26          | 3.72%       | 0        | \$0.00        |
|              | CENDERA FUNDING INC  | 2         | \$564,160.00          | 10.3%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION          | 1         | \$540,000.00          | 9.86%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES INC                         | 1         | \$267,920.00          | 4.89%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             | 1         | \$299,250.00          | 5.46%       | 0        | \$0.00        |
|              | KYLE CHRISTIAN CORPORATION A ARIZONA CORPORATION             | 1         | \$385,000.00          | 7.03%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 1         | \$375,250.00          | 6.85%       | 0        | \$0.00        |
|              | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS  | 1         | \$202,500.00          | 3.7%        | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                     | 1         | \$228,470.00          | 4.17%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$299,427.00          | 5.47%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                | 1         | \$230,400.00          | 4.21%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY  | 1         | \$314,227.48          | 5.74%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 1         | \$392,611.00          | 7.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,475,991.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140FADZ2    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1         | \$246,905.00           | 5.09%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2         | \$596,372.41           | 12.3%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$324,900.00           | 6.7%        | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$228,000.00           | 4.7%        | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1         | \$376,000.00           | 7.76%       | 0        | \$0.00        |
|              | GOLDWATER BANK NA  | 1         | \$323,553.61           | 6.67%       | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE                               | 1         | \$304,000.00           | 6.27%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING LLC                                 | 1         | \$315,000.00           | 6.5%        | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                     | 1         | \$227,471.00           | 4.69%       | 0        | \$0.00        |
|              | ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION           | 1         | \$328,950.00           | 6.79%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$417,000.00           | 8.6%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$480,000.00           | 9.9%        | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION A CORPORATION                 | 1         | \$201,222.39           | 4.15%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION       | 1         | \$206,500.00           | 4.26%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION               | 1         | \$272,000.00           | 5.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,847,874.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAE24    | FREMONT BANK   | 43        | \$13,688,023.15        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$13,688,023.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAE32    | FREMONT BANK   | 11        | \$1,140,870.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,140,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAE40    | FREMONT BANK   | 20        | \$2,683,065.08         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,683,065.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAE57    | FREMONT BANK   | 21        | \$3,422,141.72         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,422,141.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAEA6    | AMERISAVE MORTGAGE CORPORATION A GEORGIA                     | 1         | \$406,250.00           | 4.17%       | 0        | \$0.00        |



|  |  |   |                |        |   |        |
|--|--|---|----------------|--------|---|--------|
|  | CORPORATION  |   |                |        |   |        |
|  | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION                | 1 | \$369,478.68   | 3.79%  | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION             | 1 | \$541,000.00   | 5.55%  | 0 | \$0.00 |
|  | CAPITAL BANK N A A NATIONAL BANK                             | 1 | \$260,100.00   | 2.67%  | 0 | \$0.00 |
|  | CATALYST LENDING INC A COLORADO CORPORATION                  | 1 | \$320,000.00   | 3.28%  | 0 | \$0.00 |
|  | CENDERA FUNDING INC  | 1 | \$288,000.00   | 2.96%  | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$260,881.90   | 2.68%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$404,100.00   | 4.15%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1 | \$406,000.00   | 4.17%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 2 | \$517,110.00   | 5.31%  | 0 | \$0.00 |
|  | LOAN ONE A DIVISION OF BENCHMARK BANK                        | 1 | \$389,500.00   | 4%     | 0 | \$0.00 |
|  | M AND T BANK   | 1 | \$368,125.00   | 3.78%  | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$202,400.00   | 2.08%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$231,453.00   | 2.38%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$285,000.00   | 2.93%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$362,950.00   | 3.73%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                 | 1 | \$293,600.00   | 3.01%  | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC                                 | 1 | \$328,000.00   | 3.37%  | 0 | \$0.00 |
|  | NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 1 | \$426,885.67   | 4.38%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC                                     | 3 | \$1,134,650.00 | 11.65% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 1 | \$332,500.00   | 3.41%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$644,000.00   | 6.61%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2 | \$563,000.00   | 5.78%  | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                  | 1 | \$408,500.00   | 4.16%  | 0 | \$0.00 |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>29</b> | <b>\$9,743,484.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAEB4    |  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$87,875.00           | 8.27%       | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 2         | \$196,000.00          | 18.45%      | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$88,800.00           | 8.36%       | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE INC                                     | 1         | \$90,000.00           | 8.47%       | 0        | \$0.00        |
|              |  | INLANTA MORTGAGE INC   | 2         | \$197,122.83          | 18.56%      | 0        | \$0.00        |
|              |  | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1         | \$105,600.00          | 9.94%       | 0        | \$0.00        |
|              |  | NATIONS RELIABLE LENDING LLC                                 | 1         | \$106,253.41          | 10%         | 0        | \$0.00        |
|              |  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1         | \$93,900.00           | 8.84%       | 0        | \$0.00        |
|              |  | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$96,500.00           | 9.11%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,062,051.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAEC2    |  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$237,000.00          | 1.89%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 4         | \$1,402,584.50        | 11.16%      | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION      | 1         | \$393,000.00          | 3.13%       | 0        | \$0.00        |
|              |  | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION               | 1         | \$625,000.00          | 4.97%       | 0        | \$0.00        |
|              |  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY        | 1         | \$417,000.00          | 3.32%       | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$360,000.00          | 2.86%       | 0        | \$0.00        |
|              |  | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION           | 1         | \$404,000.00          | 3.21%       | 0        | \$0.00        |
|              |  | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1         | \$219,500.00          | 1.75%       | 0        | \$0.00        |
|              |  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1         | \$357,500.00          | 2.84%       | 0        | \$0.00        |
|              |  | GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE             | 1         | \$275,500.00          | 2.19%       | 0        | \$0.00        |
|              |  | GOLDWATER BANK NA  | 1         | \$282,000.00          | 2.24%       | 0        | \$0.00        |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1         | \$198,937.00          | 1.58%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 1         | \$287,100.00           | 2.28%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1         | \$410,125.00           | 3.26%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1         | \$214,703.79           | 1.71%       | 0        | \$0.00        |
|              | LENDERFI INC A CALIFORNIA CORPORATION                        | 1         | \$323,250.00           | 2.57%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1         | \$273,000.00           | 2.17%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING LLC                                 | 1         | \$256,721.49           | 2.04%       | 0        | \$0.00        |
|              | NETWORK FUNDING LP   | 2         | \$583,000.00           | 4.64%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                     | 2         | \$539,176.00           | 4.29%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORAT | 1         | \$417,000.00           | 3.32%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$260,286.00           | 2.07%       | 0        | \$0.00        |
|              | PRIMWEST MORTGAGE CORPORATION A CORPORATION                  | 1         | \$337,124.32           | 2.68%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$417,000.00           | 3.32%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC                                  | 1         | \$272,000.00           | 2.16%       | 0        | \$0.00        |
|              | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY          | 1         | \$417,000.00           | 3.32%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION         | 1         | \$292,000.00           | 2.32%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1         | \$348,000.00           | 2.77%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1         | \$283,500.00           | 2.26%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION             | 1         | \$339,400.00           | 2.7%        | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1         | \$210,000.00           | 1.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$12,570,908.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAED0    | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION               | 1         | \$85,090.33            | 8.06%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1         | \$105,000.00           | 9.95%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GULF COAST BANK AND TRUST COMPANY                            | 1         | \$100,000.00          | 9.47%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 2         | \$201,000.00          | 19.04%      | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1         | \$94,000.00           | 8.9%        | 0        | \$0.00        |
|              | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1         | \$95,200.00           | 9.02%       | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1         | \$88,000.00           | 8.34%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP              | 1         | \$87,920.00           | 8.33%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION      | 1         | \$97,500.00           | 9.24%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$102,000.00          | 9.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,055,710.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAEE8    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 2         | \$371,746.50          | 3.72%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION                                    | 1         | \$261,155.00          | 2.61%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$371,200.00          | 3.71%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$220,196.21          | 2.2%        | 0        | \$0.00        |
|              | CHEAHA BANK  | 1         | \$189,456.27          | 1.89%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$179,752.01          | 1.8%        | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS LLC                                     | 1         | \$269,000.00          | 2.69%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIEGINIA LIMITED LIABILITY COMPA | 1         | \$247,997.61          | 2.48%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1         | \$266,000.00          | 2.66%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONIA LIMITED LIABI | 1         | \$254,785.00          | 2.55%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP A CORPORATION                        | 1         | \$276,000.00          | 2.76%       | 0        | \$0.00        |
|              | LENDERFI INC A CALIFORNIA CORPORATION                        | 1         | \$552,000.00          | 5.52%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 2         | \$592,655.00          | 5.93%       | 0        | \$0.00        |
|              |  | 1         | \$340,000.00          | 3.4%        | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                     |           |                        |             |          |               |
|              | MORTGAGE INVESTORS GROUP A<br>GENERAL PARTNERSHIP                  | 1         | \$287,910.00           | 2.88%       | 0        | \$0.00        |
|              | MORTGAGE TRUST INC A<br>CORPORATION                                | 1         | \$393,370.59           | 3.93%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING LLC                                       | 1         | \$256,025.00           | 2.56%       | 0        | \$0.00        |
|              | NORTH AMERICAN FINANCIAL<br>CORP ISAOA ATIMA A<br>CORPORATION      | 1         | \$351,000.00           | 3.51%       | 0        | \$0.00        |
|              | NUDGE FUNDING LLC  | 1         | \$196,000.00           | 1.96%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 1         | \$280,130.63           | 2.8%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE INC A CALIFORNIA                 | 1         | \$332,500.00           | 3.32%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES<br>LLC                                  | 3         | \$912,369.00           | 9.12%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 4         | \$1,298,050.00         | 12.98%      | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE LP  | 1         | \$399,999.00           | 4%          | 0        | \$0.00        |
|              | PULASKI BANK N A   | 1         | \$192,664.00           | 1.93%       | 0        | \$0.00        |
|              | TIDEWATER MORTAGGE SERVICES<br>INC A CORPORATION                   | 1         | \$257,000.00           | 2.57%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL INC A<br>MICHIGAN CORPORATION                  | 1         | \$233,700.00           | 2.34%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION A CORPORATION                   | 1         | \$218,000.00           | 2.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$10,000,661.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAEF5    | BANKSOUTH MORTGAGE<br>COMPANY LLC                                  | 1         | \$104,500.00           | 9.54%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                    | 1         | \$102,200.00           | 9.33%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC   | 1         | \$100,000.00           | 9.12%       | 0        | \$0.00        |
|              | PARK STERLING BANK A<br>CORPORATION                                | 1         | \$90,250.00            | 8.24%       | 0        | \$0.00        |
|              | PINNACLE BANK A STATE<br>CHARTERED TENNESSEE BANK                  | 2         | \$195,706.19           | 17.86%      | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE<br>CO LLC A LIMITED LIABILITY<br>COMPA | 1         | \$88,000.00            | 8.03%       | 0        | \$0.00        |
|              | THE CORTLAND SAVINGS AND<br>BANKING COMPANY AN OHIO<br>CORPORATION | 1         | \$105,000.00           | 9.58%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$104,000.00           | 9.49%       | 0        | \$0.00        |
|              | UNIVERSITY OF ILLINOIS<br>COMMUNITY CREDIT UNION                   | 1         | \$105,000.00           | 9.58%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1         | \$101,250.00          | 9.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,095,906.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAEG3    | ACOPIA LLC A CORPORATION                                     | 1         | \$356,250.00          | 1.81%       | 0        | \$0.00        |
|              | ACOPLA LLC A CORPORATION                                     | 1         | \$233,010.00          | 1.18%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                 | 1         | \$180,000.00          | 0.91%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$317,500.00          | 1.61%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$185,250.00          | 0.94%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1         | \$607,500.00          | 3.08%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1         | \$320,625.00          | 1.63%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$185,200.00          | 0.94%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY A CORPORATION                    | 1         | \$251,250.00          | 1.27%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY         | 1         | \$251,750.00          | 1.28%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC A CORPORATION                            | 1         | \$277,875.19          | 1.41%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION      | 1         | \$368,000.00          | 1.87%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                               | 1         | \$514,500.00          | 2.61%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING CALIFORNIA CORPORATION                  | 1         | \$270,000.00          | 1.37%       | 0        | \$0.00        |
|              | CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 1         | \$358,893.61          | 1.82%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES LLC                             | 1         | \$324,477.82          | 1.64%       | 0        | \$0.00        |
|              | CENDERA FUNDING INC  | 1         | \$216,785.00          | 1.1%        | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2         | \$579,800.00          | 2.94%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE                             | 1         | \$179,960.00          | 0.91%       | 0        | \$0.00        |
|              | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1         | \$384,000.00          | 1.95%       | 0        | \$0.00        |
|              |  | 1         | \$404,000.00          | 2.05%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              |   |              |       |   |        |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                   | 1 | \$200,000.00 | 1.01% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$305,000.00 | 1.55% | 0 | \$0.00 |
|  | FIDELITY BANK A SAVINGS BANK                                 | 1 | \$417,000.00 | 2.11% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 1 | \$485,163.00 | 2.46% | 0 | \$0.00 |
|  | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY                | 1 | \$220,613.00 | 1.12% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1 | \$262,400.00 | 1.33% | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$324,000.00 | 1.64% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$332,405.00 | 1.69% | 0 | \$0.00 |
|  | GOLDWATER BANK NA  | 1 | \$178,400.00 | 0.9%  | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             | 1 | \$194,750.00 | 0.99% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1 | \$324,000.00 | 1.64% | 0 | \$0.00 |
|  | HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK        | 1 | \$198,550.00 | 1.01% | 0 | \$0.00 |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION                    | 1 | \$409,435.13 | 2.08% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                 | 1 | \$392,000.00 | 1.99% | 0 | \$0.00 |
|  | LENDERFI INC A CALIFORNIA CORPORATION                        | 2 | \$729,800.00 | 3.7%  | 0 | \$0.00 |
|  | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION             | 1 | \$200,000.00 | 1.01% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1 | \$270,000.00 | 1.37% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$185,250.00 | 0.94% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1 | \$184,000.00 | 0.93% | 0 | \$0.00 |
|  | MORTGAGE TRUST INC A CORPORATION                             | 1 | \$281,000.00 | 1.42% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A                   | 2 | \$513,284.06 | 2.6%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CALIFORNIA CORPOR  |           |                        |             |          |               |
|              | PINNACLE BANK A STATE<br>CHARTERED TENNESSES BANK                  | 1         | \$389,600.00           | 1.98%       | 0        | \$0.00        |
|              | PINNACLE BANK A<br>STATE-CHARTERED TENNESSEE<br>BANK               | 1         | \$194,232.03           | 0.98%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A<br>CORPORATION                              | 1         | \$236,250.00           | 1.2%        | 0        | \$0.00        |
|              | POINT MORTGAGE CORPORATION A<br>FLORIDA CORPORATION                | 1         | \$417,000.00           | 2.11%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES<br>LLC                                  | 1         | \$178,600.00           | 0.91%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 3         | \$848,545.40           | 4.3%        | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE<br>CORPORATION A CORPORATION                    | 1         | \$203,718.94           | 1.03%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC A<br>DELAWARE LIMITED LIABILITY<br>COMP | 1         | \$360,600.00           | 1.83%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE<br>SERVICES INC                               | 3         | \$1,061,795.00         | 5.38%       | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE A<br>CALIFORNIA CORPORATION                | 1         | \$299,250.00           | 1.52%       | 0        | \$0.00        |
|              | SSBT MORTGAGE GROUP LLC A<br>LIMITED LIABILITY COMPANY             | 1         | \$371,000.00           | 1.88%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES<br>INC A CORPORATION                   | 1         | \$355,919.93           | 1.8%        | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A<br>MINNESOTA LIMITED LIABILITY<br>CORPORA | 1         | \$219,000.00           | 1.11%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$234,650.00           | 1.19%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA A<br>CALIFORN | 1         | \$439,393.79           | 2.23%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING<br>CORPORATION                                   | 1         | \$349,600.00           | 1.77%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP  | 1         | \$193,500.00           | 0.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b> | <b>\$19,726,331.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAEH1    | ACOPIA LLC A CORPORATION   | 1         | \$114,000.00           | 10.84%      | 0        | \$0.00        |
|              | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK        | 1         | \$121,500.00           | 11.55%      | 0        | \$0.00        |
|              | CENDERA FUNDING INC  | 1         | \$114,000.00           | 10.84%      | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION                   | 1         | \$112,500.00           | 10.7%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC DBA<br>ALLIED MORTGAGE RESOURCE A                | 1         | \$113,400.00           | 10.78%      | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LIMITED LIA  |           |                       |             |          |               |
|              | PARAGON HOME LOANS INC A CORPORATION                         | 1         | \$125,000.00          | 11.89%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$114,100.00          | 10.85%      | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1         | \$117,000.00          | 11.13%      | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$120,175.00          | 11.42%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,051,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FAEJ7    | BELL STATE BANK AND TRUST A CORPORATION                      | 1         | \$354,633.00          | 6.68%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$408,842.65          | 7.7%        | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK , A MONTANA BANKING CORPORATION         | 1         | \$237,600.00          | 4.47%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 1         | \$520,000.00          | 9.79%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORTION A CORPORATION             | 1         | \$219,920.00          | 4.14%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION             | 1         | \$258,750.00          | 4.87%       | 0        | \$0.00        |
|              | LOAN SIMPLE INC A CORPORATION                                | 1         | \$289,850.00          | 5.46%       | 0        | \$0.00        |
|              | MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION              | 1         | \$416,500.00          | 7.84%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1         | \$329,000.00          | 6.19%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1         | \$333,000.00          | 6.27%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE LP                                    | 1         | \$417,000.00          | 7.85%       | 0        | \$0.00        |
|              | PULASKI BANK NA  | 1         | \$262,024.00          | 4.93%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1         | \$277,875.00          | 5.23%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC  | 1         | \$285,000.00          | 5.37%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE A LIMIRTED LIABILITY COMPANY                  | 1         | \$284,837.00          | 5.36%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$416,425.49          | 7.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$5,311,257.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FAEK4    | AMERICAN FINANCIAL NETWORK IND DBA ORION LENDING A           | 1         | \$230,000.00          | 4.35%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CALIFORNI  |           |                       |             |          |               |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 2         | \$655,500.00          | 12.39%      | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION              | 1         | \$417,000.00          | 7.88%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2         | \$805,100.00          | 15.22%      | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1         | \$251,750.00          | 4.76%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1         | \$351,500.00          | 6.64%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1         | \$186,963.30          | 3.53%       | 0        | \$0.00        |
|              | INTERFIRST MORTGAGE COMPANY                                  | 1         | \$400,000.00          | 7.56%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION       | 1         | \$525,000.00          | 9.92%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC  | 2         | \$577,500.00          | 10.92%      | 0        | \$0.00        |
|              | PHIALDELPHIA MORTGAGE ADVISORS INC A CORPORATION             | 1         | \$212,000.00          | 4.01%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$417,000.00          | 7.88%       | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$261,250.00          | 4.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$5,290,563.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAEL2    | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1         | \$148,775.59          | 13.51%      | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1         | \$144,400.00          | 13.12%      | 0        | \$0.00        |
|              | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1         | \$129,200.00          | 11.74%      | 0        | \$0.00        |
|              | SUCCESSFUL MORTGAGE PARTNERS INC A MICHIGAN CORPORATION      | 1         | \$140,456.00          | 12.76%      | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 4         | \$538,100.00          | 48.87%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,100,931.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAEM0    | AMERIS BANK A CORPORATION                                    | 1         | \$110,000.00          | 10.22%      | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE                             | 2         | \$199,500.00          | 18.53%      | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 1         | \$100,000.00          | 9.29%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED        | 1         | \$85,025.00           | 7.9%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LIABIL   |           |                       |             |          |               |
|              | INLANTA MORTGAGE INC   | 1         | \$106,700.00          | 9.91%       | 0        | \$0.00        |
|              | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION             | 1         | \$100,000.00          | 9.29%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION      | 1         | \$88,500.00           | 8.22%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1         | \$101,107.34          | 9.39%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$89,775.00           | 8.34%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$95,950.00           | 8.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,076,557.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FAEN8    | ALL WESTERN MORTGAGE INC                                     | 1         | \$142,500.00          | 13.59%      | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1         | \$110,988.00          | 10.59%      | 0        | \$0.00        |
|              | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION               | 1         | \$150,000.00          | 14.31%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1         | \$141,600.00          | 13.51%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY LP                                | 1         | \$140,000.00          | 13.35%      | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS INC A CORPORATION                       | 1         | \$110,700.00          | 10.56%      | 0        | \$0.00        |
|              | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1         | \$132,700.00          | 12.66%      | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION    | 1         | \$119,830.92          | 11.43%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,048,318.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FAEP3    | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$172,000.00          | 14.86%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$172,000.00          | 14.86%      | 0        | \$0.00        |
|              | MORTGAGE RESEARCH CENTER, LLC                                | 1         | \$157,410.00          | 13.6%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO                                   | 1         | \$172,500.00          | 14.91%      | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1         | \$157,000.00          | 13.57%      | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION               | 1         | \$164,500.00          | 14.22%      | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION             | 1         | \$161,771.75          | 13.98%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,157,181.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |              |       |   |        |
|-----------|--|---|--------------|-------|---|--------|
| 3140FAEQ1 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1 | \$200,000.00 | 3.16% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$202,500.00 | 3.2%  | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1 | \$187,500.00 | 2.96% | 0 | \$0.00 |
|           | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$237,165.37 | 3.75% | 0 | \$0.00 |
|           | FC LENDING LTD   | 1 | \$417,000.00 | 6.59% | 0 | \$0.00 |
|           | GOLDWATER BANK   | 1 | \$180,465.37 | 2.85% | 0 | \$0.00 |
|           | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$624,979.00 | 9.88% | 0 | \$0.00 |
|           | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1 | \$356,725.00 | 5.64% | 0 | \$0.00 |
|           | MIDLAND MORTGAGE CORPORATION A CORPORATION                   | 1 | \$183,476.46 | 2.9%  | 0 | \$0.00 |
|           | MORTGAGE TRUST INC A CORPORATION                             | 1 | \$342,450.00 | 5.41% | 0 | \$0.00 |
|           | NFM, INC   | 1 | \$202,226.00 | 3.2%  | 0 | \$0.00 |
|           | NVR MORTGAGE FINANCE INC                                     | 1 | \$189,072.22 | 2.99% | 0 | \$0.00 |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$280,250.00 | 4.43% | 0 | \$0.00 |
|           | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2 | \$503,950.00 | 7.97% | 0 | \$0.00 |
|           | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION      | 1 | \$233,700.00 | 3.69% | 0 | \$0.00 |
|           | RESOURCE LENDERS INC CALIFORNIA CORPORATION                  | 1 | \$323,000.00 | 5.11% | 0 | \$0.00 |
|           | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY  | 1 | \$376,000.00 | 5.94% | 0 | \$0.00 |
|           | SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP | 1 | \$267,351.16 | 4.23% | 0 | \$0.00 |
|           | SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1 | \$350,000.00 | 5.53% | 0 | \$0.00 |
|           | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING      | 1 | \$307,575.66 | 4.86% | 0 | \$0.00 |
|           | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION             | 1 | \$360,539.69 | 5.71% | 0 | \$0.00 |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>22</b> | <b>\$6,325,925.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAER9    |  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$139,332.47          | 12.44%      | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1         | \$143,920.00          | 12.84%      | 0        | \$0.00        |
|              |  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1         | \$136,324.29          | 12.17%      | 0        | \$0.00        |
|              |  | MORTGAGE FINANCIAL SERVICES LLC                              | 1         | \$147,750.00          | 13.19%      | 0        | \$0.00        |
|              |  | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1         | \$150,000.00          | 13.39%      | 0        | \$0.00        |
|              |  | PARAMOUNT BOND & MORTGAGE CO., INC                           | 1         | \$128,800.00          | 11.5%       | 0        | \$0.00        |
|              |  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1         | \$143,000.00          | 12.76%      | 0        | \$0.00        |
|              |  | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$131,338.31          | 11.71%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,120,465.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAES7    |  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2         | \$339,120.00          | 33.82%      | 0        | \$0.00        |
|              |  | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1         | \$171,000.00          | 17.05%      | 0        | \$0.00        |
|              |  | MANDT BANK A CORPORATION                                     | 1         | \$166,740.00          | 16.63%      | 0        | \$0.00        |
|              |  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1         | \$152,000.00          | 15.16%      | 0        | \$0.00        |
|              |  | THE MORTGAGE WAREHOUSE LLC                                   | 1         | \$174,000.00          | 17.34%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,002,860.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAET5    |  | ACOPIA LLC A CORPORATION                                     | 1         | \$464,000.00          | 9.91%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK INC DBA ORION LEDNING A CALIFORNI | 1         | \$185,760.58          | 3.97%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$202,500.00          | 4.32%       | 0        | \$0.00        |
|              |  | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1         | \$299,600.00          | 6.4%        | 0        | \$0.00        |
|              |  | CENDERA FUNDING INC  | 1         | \$213,474.86          | 4.56%       | 0        | \$0.00        |
|              |  | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1         | \$417,000.00          | 8.9%        | 0        | \$0.00        |
|              |  | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1         | \$324,000.00          | 6.92%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GOLDEN EMPIRE MORTGAGE INC<br>DBA CIB FUNDING A CALIFORNIA<br>CORP | 1         | \$272,000.00          | 5.81%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC<br>DBA MISSION HOME MORTGAGE A<br>CALIF | 1         | \$232,500.00          | 4.96%       | 0        | \$0.00        |
|              | GOLDWATER BANK NA  | 1         | \$211,453.15          | 4.51%       | 0        | \$0.00        |
|              | NEW AMERICA FINANCIAL<br>CORPORATION A CORPORATION                 | 1         | \$218,400.00          | 4.66%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC   | 1         | \$358,400.00          | 7.65%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 1         | \$280,000.00          | 5.98%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC   | 1         | \$315,000.00          | 6.73%       | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL<br>ESTATE SERVICES INC A<br>CALIFORNIA | 1         | \$252,681.69          | 5.39%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE<br>COMPANY LLC                                | 1         | \$251,425.94          | 5.37%       | 0        | \$0.00        |
|              | WILSON AND NUIR BANK AND<br>TRUST COMPANY A KENTUCKY<br>CORPORATIO | 1         | \$185,440.00          | 3.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,683,636.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAEU2    | ALLIED LENDING GROUP INC   | 1         | \$624,158.12          | 9.95%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING A<br>CALIFORNIA CORPORATION                   | 1         | \$290,000.00          | 4.62%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK<br>MORTGAGE                                | 1         | \$264,000.00          | 4.21%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC<br>DBA ALL PACIFIC MORTGAGE A<br>CALIFO | 1         | \$399,000.00          | 6.36%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC<br>DBA MISSION MORTGAGE A<br>CALIFORNIA | 1         | \$315,000.00          | 5.02%       | 0        | \$0.00        |
|              | HOMEKEY LENDING LLC A LIMITED<br>LIABILITY COMPANY                 | 1         | \$196,500.00          | 3.13%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC A<br>LIMITED LIABILITY COMPANY            | 1         | \$242,515.00          | 3.87%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL<br>CORPORATION A CORPORATION                   | 1         | \$313,500.00          | 5%          | 0        | \$0.00        |
|              | M AND T BANK A CORPORATION   | 1         | \$282,000.00          | 4.49%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY    | 2         | \$541,405.00          | 8.63%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION | 1         | \$374,600.00          | 5.97%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NVR MORTGAGE FINANCE INC   | 1         | \$280,867.00          | 4.48%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 1         | \$302,000.00          | 4.81%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 3         | \$853,813.00          | 13.61%      | 0        | \$0.00        |
|              | PULASKI BANK NA  | 1         | \$194,959.00          | 3.11%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A<br>MINNESOTA LIMITED LIABILITY<br>CORPORA | 2         | \$799,350.00          | 12.74%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$6,273,667.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAEV0    | AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION         | 1         | \$328,950.00          | 3.73%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 1         | \$369,550.00          | 4.19%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC A<br>CORPORATION                               | 1         | \$259,633.66          | 2.95%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES INC<br>DBA PRIORITY FINANCIAL<br>NETWORK A | 1         | \$360,900.00          | 4.1%        | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE<br>SERVICES LLC                                | 1         | \$346,750.00          | 3.94%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                    | 1         | \$208,050.00          | 2.36%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES<br>LTD DBA LEGACY MUTUAL<br>MORTGAGE    | 1         | \$194,893.00          | 2.21%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC A<br>CALIFORNIA CORPORATION             | 1         | \$426,818.57          | 4.84%       | 0        | \$0.00        |
|              | HOME SAVINGS AND TRUST<br>MORTGAGE                                 | 1         | \$402,944.08          | 4.57%       | 0        | \$0.00        |
|              | HONOLULU HOMELOANS INC A<br>HAWAII CORPORATION                     | 1         | \$579,500.00          | 6.58%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC DBA<br>WESTCORP MORTGAGE GROUP A<br>LIMITED LIAB | 1         | \$238,000.00          | 2.7%        | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY    | 1         | \$251,750.00          | 2.86%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC., A NEW<br>JERSEY CORPORATION                     | 1         | \$285,600.00          | 3.24%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING LLC                                       | 2         | \$626,600.00          | 7.11%       | 0        | \$0.00        |
|              | NETWORK FUNDING LP   | 2         | \$594,085.20          | 6.74%       | 0        | \$0.00        |
|              | NFM INC DBA NFM LENDING A<br>MARYLAND CORPORATION                  | 1         | \$195,415.00          | 2.22%       | 0        | \$0.00        |
|              |  | 1         | \$400,000.00          | 4.54%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR |           |                       |             |          |               |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION              | 1         | \$450,000.00          | 5.11%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$247,000.00          | 2.8%        | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE LP                                    | 1         | \$408,800.00          | 4.64%       | 0        | \$0.00        |
|              | SOUTHERN LENDING SERVICES LTD                                | 1         | \$410,756.00          | 4.66%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1         | \$280,000.00          | 3.18%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1         | \$260,000.00          | 2.95%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1         | \$283,591.85          | 3.22%       | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1         | \$401,000.00          | 4.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$8,810,587.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAEW8    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$117,375.00          | 9.9%        | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 1         | \$122,242.44          | 10.31%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$112,000.00          | 9.44%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1         | \$120,000.00          | 10.12%      | 0        | \$0.00        |
|              | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1         | \$116,000.00          | 9.78%       | 0        | \$0.00        |
|              | METROPOLITAN BANK A MISSISSIPPI CHARTED BANK                 | 1         | \$123,000.00          | 10.37%      | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL SERVICES LLC                              | 1         | \$120,000.00          | 10.12%      | 0        | \$0.00        |
|              | NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 1         | \$112,358.46          | 9.47%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$123,025.00          | 10.37%      | 0        | \$0.00        |
|              | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1         | \$120,000.00          | 10.12%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,186,000.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140FAEX6    | CENDERA FUNDING INC  | 1         | \$164,000.00           | 12.56%      | 0        | \$0.00        |
|              | FIDELITY BANK A SAVINGS BANK                                 | 1         | \$156,750.00           | 12%         | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1         | \$156,750.00           | 12%         | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS LLC                                | 1         | \$159,200.00           | 12.19%      | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1         | \$168,000.00           | 12.86%      | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1         | \$165,371.85           | 12.66%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$166,969.65           | 12.78%      | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES LLC                               | 1         | \$169,100.00           | 12.95%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,306,141.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAEY4    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 21        | \$6,298,272.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$6,298,272.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAEZ1    | FREMONT BANK   | 45        | \$11,385,736.41        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$11,385,736.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAF23    | BANK OF NORTH CAROLINA                                       | 1         | \$374,300.00           | 13.09%      | 0        | \$0.00        |
|              | CROSSFIRE FINANCIAL NETWORK, INC                             | 1         | \$390,591.00           | 13.66%      | 0        | \$0.00        |
|              | CUSTOMIZED MORTGAGE SOLUTIONS, LLC                           | 1         | \$207,900.00           | 7.27%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE               | 1         | \$333,450.00           | 11.66%      | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                                | 1         | \$330,740.00           | 11.57%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                               | 3         | \$837,863.00           | 29.3%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC                                  | 1         | \$384,750.00           | 13.45%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,859,594.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAF31    | ALLEGACY FEDERAL CREDIT UNION                                | 1         | \$135,375.00           | 12.79%      | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE            | 1         | \$123,808.67           | 11.7%       | 0        | \$0.00        |
|              | EAGLE SAVINGS BANK   | 1         | \$131,850.00           | 12.46%      | 0        | \$0.00        |
|              | FIRST INTEGRITY MORTGAGE SERVICES, INC                       | 1         | \$128,800.00           | 12.17%      | 0        | \$0.00        |
|              | GEO MORTGAGE SERVICES, INC                                   | 1         | \$144,000.00           | 13.61%      | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | STONEGATE MORTGAGE CORPORATION                             | 3         | \$394,220.00          | 37.27%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,058,053.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAF49    |  | MERCHANTS BANK OF INDIANA                                  | 1         | \$161,100.00          | 15.2%       | 0        | \$0.00        |
|              |  | SIOUXLAND FEDERAL CREDIT UNION                             | 1         | \$115,430.00          | 10.89%      | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION                             | 5         | \$783,316.00          | 73.91%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,059,846.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAF56    |  | ACRE MORTGAGE & FINANCIAL, INC                             | 1         | \$156,499.19          | 14.47%      | 0        | \$0.00        |
|              |  | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO               | 1         | \$161,500.00          | 14.94%      | 0        | \$0.00        |
|              |  | CAROLINA BANK  | 1         | \$140,650.00          | 13.01%      | 0        | \$0.00        |
|              |  | CONSUMER LOAN SERVICES LLC                                 | 1         | \$167,200.00          | 15.46%      | 0        | \$0.00        |
|              |  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                    | 1         | \$130,000.00          | 12.02%      | 0        | \$0.00        |
|              |  | FIRST INTEGRITY MORTGAGE SERVICES, INC                     | 1         | \$163,875.00          | 15.16%      | 0        | \$0.00        |
|              |  | REGENT FINANCIAL GROUP INC                                 | 1         | \$161,600.00          | 14.94%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,081,324.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAF64    |  | BBMC MORTGAGE, LLC   | 1         | \$119,849.02          | 11.49%      | 0        | \$0.00        |
|              |  | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE          | 1         | \$119,841.98          | 11.49%      | 0        | \$0.00        |
|              |  | CATALYST MORTGAGE  | 1         | \$125,000.00          | 11.98%      | 0        | \$0.00        |
|              |  | CONSUMER LOAN SERVICES LLC                                 | 1         | \$71,725.00           | 6.88%       | 0        | \$0.00        |
|              |  | HERITAGE BANK - NW   | 1         | \$112,348.46          | 10.77%      | 0        | \$0.00        |
|              |  | J VIRGIL INC   | 1         | \$116,849.40          | 11.2%       | 0        | \$0.00        |
|              |  | LAFAYETTE COMMUNITY BANK                                   | 1         | \$37,793.00           | 3.62%       | 0        | \$0.00        |
|              |  | OZARK BANK   | 1         | \$84,000.00           | 8.05%       | 0        | \$0.00        |
|              |  | PACOR MORTGAGE CORP  | 1         | \$110,250.00          | 10.57%      | 0        | \$0.00        |
|              |  | RAPID MORTGAGE COMPANY                                     | 1         | \$70,320.00           | 6.74%       | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION                             | 1         | \$75,000.00           | 7.21%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,042,976.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAF72    |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 24        | \$8,514,099.24        | 88.26%      | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4         | \$1,132,801.71        | 11.74%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$9,646,900.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAF80    |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 24        | \$7,528,300.44        | 86.04%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P      | 4         | \$1,221,043.23        | 13.96%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$8,749,343.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAF98    |  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL          | 4         | \$1,159,818.65        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,159,818.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAFB3    |  | WEBSTER BANK, N.A  | 43        | \$8,173,632.07        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$8,173,632.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAFD9    |  | CROWN MORTGAGE COMPANY   | 4         | \$1,184,034.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,184,034.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAFE7    |  | CROWN MORTGAGE COMPANY   | 15        | \$3,024,917.04        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,024,917.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAFF4    |  | CROWN MORTGAGE COMPANY   | 6         | \$1,049,618.56        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,049,618.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAFG2    |  | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 1         | \$349,412.15          | 8.72%       | 0        | \$0.00        |
|              |  | AVENUE BANK  | 1         | \$138,516.96          | 3.46%       | 0        | \$0.00        |
|              |  | COLORADO CREDIT UNION A<br>COLORADO CORPORATION                    | 1         | \$312,895.91          | 7.81%       | 0        | \$0.00        |
|              |  | COUNTRY CLUB BANK A MISSOURI<br>STATE BANK                         | 1         | \$149,748.06          | 3.74%       | 0        | \$0.00        |
|              |  | FIRST BANK & TRUST   | 1         | \$226,094.39          | 5.64%       | 0        | \$0.00        |
|              |  | FIRST COMMUNITY MORTGAGE INC                                       | 1         | \$416,284.41          | 10.39%      | 0        | \$0.00        |
|              |  | FIRST INTERNATIONAL BANK &<br>TRUST A CORPORATION                  | 1         | \$416,237.31          | 10.39%      | 0        | \$0.00        |
|              |  | FISRT CAPITAL BANK OF KY DBA<br>FIRST CAPITAL BK MTG A<br>CORPORAT | 1         | \$309,355.94          | 7.72%       | 0        | \$0.00        |
|              |  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                              | 1         | \$307,504.59          | 7.67%       | 0        | \$0.00        |
|              |  | HIGH POINT BANK AND TRUST<br>COMPANY A CORPORATION                 | 1         | \$223,507.49          | 5.58%       | 0        | \$0.00        |
|              |  | PARAMOUNT EQUITY MORTGAGE<br>LLC A LIMITED LIABILITY<br>CORPORATIO | 1         | \$406,705.93          | 10.15%      | 0        | \$0.00        |
|              |  | SECURITY BANK OF KANSAS CITY<br>A CORPORATION                      | 1         | \$209,631.85          | 5.23%       | 0        | \$0.00        |
|              |  | THE STATE BANK AND TRUST<br>COMPANY                                | 1         | \$96,829.95           | 2.42%       | 0        | \$0.00        |
|              |  |  | 1         | \$145,770.22          | 3.64%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |  |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | UNION BANK AND TRUST COMPANY                                 |           |                       |             |          |               |  |
|              |  | US MORTGAGE OF FLORIDA                                       | 1         | \$299,474.07          | 7.44%       | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,007,969.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140FAFH0    |  | CAMDEN NATIONAL BANK   | 1         | \$375,368.47          | 7.32%       | 0        | \$0.00        |  |
|              |  | CASON HOME LOANS A CORPORATION                               | 1         | \$299,506.88          | 5.84%       | 0        | \$0.00        |  |
|              |  | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED | 1         | \$414,938.12          | 8.09%       | 0        | \$0.00        |  |
|              |  | FIRST BANK & TRUST   | 1         | \$158,439.14          | 3.09%       | 0        | \$0.00        |  |
|              |  | FIRST FINANCIAL BANK NA                                      | 1         | \$370,801.62          | 7.23%       | 0        | \$0.00        |  |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 7         | \$1,611,794.19        | 31.43%      | 0        | \$0.00        |  |
|              |  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1         | \$455,527.80          | 8.88%       | 0        | \$0.00        |  |
|              |  | MILLENNIUM BANK AN ILLINOIS CORPORATION                      | 1         | \$229,621.95          | 4.48%       | 0        | \$0.00        |  |
|              |  | ONE BANK AND TRUST NA A CORPORATION                          | 1         | \$407,269.38          | 7.94%       | 0        | \$0.00        |  |
|              |  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 1         | \$123,301.35          | 2.4%        | 0        | \$0.00        |  |
|              |  | RENASANT BANK A MISSISSIPPI CORPORATION                      | 1         | \$415,627.27          | 8.1%        | 0        | \$0.00        |  |
|              |  | THE MORTGAGE SOURCE INC                                      | 1         | \$266,805.12          | 5.2%        | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,129,001.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140FAFJ6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 2         | \$673,932.51          | 77.21%      | 0        | \$0.00        |  |
|              |  | LIBERTY BANK   | 1         | \$198,899.97          | 22.79%      | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$872,832.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140FAFK3    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 6         | \$1,141,013.81        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,141,013.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140FAFL1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 7         | \$1,059,050.85        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,059,050.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140FAFM9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 8         | \$1,461,630.17        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,461,630.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140FAFN7    |  |  | 5         | \$2,115,903.25        | 77.65%      | 0        | \$0.00        |  |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | SIERRA PACIFIC MORTGAGE COMPANY, INC       |           |                       |             |          |               |
|              |  | THE MORTGAGE LINK, INC                     | 1         | \$608,953.22          | 22.35%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$2,724,856.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3140FAFP2    |  | SIERRA PACIFIC MORTGAGE COMPANY, INC       | 5         | \$2,326,613.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$2,326,613.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3140FAFQ0    |  | 1ST FINANCIAL, INC                         | 1         | \$192,000.00          | 15.73%      | 0        | \$0.00        |
|              |  | CAROLINA BANK                              | 1         | \$183,179.64          | 15%         | 0        | \$0.00        |
|              |  | PAVILION MORTGAGE, INC                     | 1         | \$166,000.00          | 13.6%       | 0        | \$0.00        |
|              |  | PROSPERITY HOME MORTGAGE, LLC              | 1         | \$187,774.11          | 15.38%      | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION             | 2         | \$492,000.00          | 40.29%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,220,953.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3140FAFR8    |  | COLLINS COMMUNITY CREDIT UNION             | 1         | \$115,915.00          | 9.06%       | 0        | \$0.00        |
|              |  | INLAND BANK AND TRUST                      | 1         | \$109,125.00          | 8.53%       | 0        | \$0.00        |
|              |  | LAFAYETTE COMMUNITY BANK                   | 1         | \$116,123.93          | 9.08%       | 0        | \$0.00        |
|              |  | MORTGAGE SERVICES III, LLC                 | 1         | \$53,125.04           | 4.15%       | 0        | \$0.00        |
|              |  | PEOPLES NATIONAL BANK NA                   | 1         | \$118,161.76          | 9.24%       | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION             | 7         | \$766,425.00          | 59.94%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,278,875.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3140FAFS6    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1         | \$139,439.67          | 5.08%       | 0        | \$0.00        |
|              |  | COMMUNITY FIRST NATIONAL BANK              | 1         | \$125,985.31          | 4.59%       | 0        | \$0.00        |
|              |  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION   | 1         | \$131,805.54          | 4.81%       | 0        | \$0.00        |
|              |  | EAGLE SAVINGS BANK                         | 2         | \$267,600.70          | 9.76%       | 0        | \$0.00        |
|              |  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS    | 1         | \$145,000.00          | 5.29%       | 0        | \$0.00        |
|              |  | PROVIDENCE BANK                            | 2         | \$268,800.00          | 9.8%        | 0        | \$0.00        |
|              |  | PULASKI BANK                               | 1         | \$132,890.00          | 4.84%       | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION             | 11        | \$1,531,544.42        | 55.83%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,743,065.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3140FAFT4    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1         | \$150,350.00          | 5.53%       | 0        | \$0.00        |
|              |  | BANK OF RUSTON                             | 1         | \$173,737.93          | 6.39%       | 0        | \$0.00        |
|              |  | CONSUMERS NATIONAL BANK                    | 1         | \$155,770.18          | 5.73%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | EXCEPTIONAL FINANCIAL SOLUTIONS INC                      | 1         | \$157,762.03          | 5.8%        | 0        | \$0.00        |
|              | FIRST ARKANSAS FINANCIAL, INC                            | 1         | \$173,600.00          | 6.38%       | 0        | \$0.00        |
|              | HOME BANK AND TRUST CO                                   | 1         | \$163,400.00          | 6.01%       | 0        | \$0.00        |
|              | KLEIN BANK DBA KLEIN MORTGAGE                            | 1         | \$165,755.45          | 6.1%        | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                                     | 1         | \$156,982.92          | 5.77%       | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY                                   | 1         | \$151,576.36          | 5.57%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                               | 1         | \$169,338.87          | 6.23%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                           | 6         | \$940,845.00          | 34.6%       | 0        | \$0.00        |
|              | SUNSET BANK & SAVINGS                                    | 1         | \$160,000.00          | 5.89%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,719,118.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FAFU1    | BAY CAPITAL MORTGAGE CORPORATION                         | 1         | \$100,000.00          | 6.62%       | 0        | \$0.00        |
|              | CONSUMER LOAN SERVICES LLC                               | 1         | \$108,140.45          | 7.16%       | 0        | \$0.00        |
|              | E LOANS MORTGAGE, INC                                    | 1         | \$109,250.00          | 7.23%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK                                     | 1         | \$77,000.00           | 5.1%        | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                  | 1         | \$65,000.00           | 4.3%        | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST                         | 1         | \$95,475.00           | 6.32%       | 0        | \$0.00        |
|              | FORCHT BANK  | 1         | \$91,864.46           | 6.08%       | 0        | \$0.00        |
|              | HOME BANK AND TRUST CO                                   | 1         | \$93,575.00           | 6.19%       | 0        | \$0.00        |
|              | MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC | 1         | \$107,100.00          | 7.09%       | 0        | \$0.00        |
|              | MERCHANTS BANK OF INDIANA                                | 1         | \$36,000.00           | 2.38%       | 0        | \$0.00        |
|              | OZARK BANK   | 1         | \$51,000.00           | 3.38%       | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION                             | 1         | \$63,050.00           | 4.17%       | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY                                   | 1         | \$100,000.00          | 6.62%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                           | 4         | \$413,250.00          | 27.36%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,510,704.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FAFV9    | CITIZENS BANK & TRUST COMPANY OF VIVIAN                  | 1         | \$137,900.00          | 6.79%       | 0        | \$0.00        |
|              | COLEMAN COUNTY STATE BANK                                | 1         | \$149,900.00          | 7.39%       | 0        | \$0.00        |
|              | DIRECTIONS EQUITY LLC                                    | 1         | \$131,920.00          | 6.5%        | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                  | 1         | \$131,000.00          | 6.45%       | 0        | \$0.00        |
|              | J VIRGIL INC   | 1         | \$132,632.87          | 6.54%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION                               | 1         | \$112,000.00          | 5.52%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK - NE                                  | 1         | \$116,550.00          | 5.74%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                               | 1         | \$131,769.08          | 6.49%       | 0        | \$0.00        |
|              |  | 6         | \$843,327.00          | 41.55%      | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | STONEGATE MORTGAGE CORPORATION                                     |           |                       |             |          |               |
|              | UNITED PREMIER FUNDING, LLC  | 1         | \$142,500.00          | 7.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,029,498.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAFW7    | CONVERSE COUNTY BANK   | 1         | \$163,000.00          | 12.69%      | 0        | \$0.00        |
|              | E LOANS MORTGAGE, INC  | 1         | \$171,000.00          | 13.31%      | 0        | \$0.00        |
|              | FUNDINGUSA.COM   | 1         | \$164,500.00          | 12.81%      | 0        | \$0.00        |
|              | MICHIGAN FIRST MORTGAGE, INC.<br>DBA US CAPITAL MORTGAGE           | 1         | \$154,300.00          | 12.01%      | 0        | \$0.00        |
|              | NEW WEST LENDING, INC  | 1         | \$160,550.00          | 12.5%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC   | 1         | \$151,050.00          | 11.76%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 1         | \$163,200.00          | 12.71%      | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC<br>DBA LIBERTY LENDING<br>CONSULTAN | 1         | \$156,778.79          | 12.21%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,284,378.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAFX5    | BANK OF LAKE MILLS   | 1         | \$44,000.00           | 3.82%       | 0        | \$0.00        |
|              | C.U. FINANCIAL, INC. DBA REAL<br>ESTATE RESOURCE HOME LOANS        | 1         | \$73,150.00           | 6.35%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK  | 1         | \$88,000.00           | 7.64%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK   | 1         | \$73,423.18           | 6.38%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK &<br>TRUST                                | 1         | \$86,080.00           | 7.48%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA, INC  | 1         | \$102,159.06          | 8.87%       | 0        | \$0.00        |
|              | MERCHANTS BANK OF INDIANA  | 1         | \$101,700.00          | 8.83%       | 0        | \$0.00        |
|              | MICHIGAN FIRST MORTGAGE, INC.<br>DBA WATSON GROUP FINANCIAL        | 1         | \$66,911.77           | 5.81%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC   | 1         | \$55,000.00           | 4.78%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 3         | \$258,165.45          | 22.42%      | 0        | \$0.00        |
|              | UNION SAVINGS BANK   | 1         | \$106,852.58          | 9.28%       | 0        | \$0.00        |
|              | US HOME MORTGAGE, INC  | 1         | \$96,000.00           | 8.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,151,442.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAFY3    | ALLIED FIRST BANK, SB  | 1         | \$245,000.00          | 16.84%      | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION                                     | 1         | \$285,600.00          | 19.63%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 2         | \$348,500.00          | 23.95%      | 0        | \$0.00        |
|              | THE EQUITABLE BANK, SSB  | 1         | \$159,000.00          | 10.93%      | 0        | \$0.00        |
|              | VENTURE LENDING GROUP LLC  | 1         | \$417,000.00          | 28.65%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,455,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAFZ0    |  | 1         | \$152,100.00          | 4.96%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS |           |                       |             |          |               |
|              | FIRST INTEGRITY MORTGAGE SERVICES, INC  | 1         | \$290,000.00          | 9.45%       | 0        | \$0.00        |
|              | KLEIN BANK DBA KLEIN MORTGAGE           | 1         | \$140,000.00          | 4.56%       | 0        | \$0.00        |
|              | SIOUXLAND FEDERAL CREDIT UNION          | 1         | \$88,300.00           | 2.88%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION          | 7         | \$1,830,100.00        | 59.64%      | 0        | \$0.00        |
|              | SYDNEY FUNDING AND REALTY, INC          | 1         | \$225,000.00          | 7.33%       | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION, INC             | 1         | \$343,027.23          | 11.18%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,068,527.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAGA4    | INTERFIRST MORTGAGE COMPANY             | 4         | \$1,431,600.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,431,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAGB2    | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 25        | \$2,430,334.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$2,430,334.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAGC0    | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 9         | \$1,191,219.33        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,191,219.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAGD8    | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 8         | \$1,124,356.67        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,124,356.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAGE6    | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 32        | \$2,058,488.92        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$2,058,488.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAGF3    | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 17        | \$4,515,079.18        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,515,079.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAGG1    | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 8         | \$1,950,498.81        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,950,498.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAGH9    | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 33        | \$6,103,658.95        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$6,103,658.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAGJ5    |   | 9         | \$1,172,664.64        | 100%        | 0        | \$0.00        |



|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY       |           |                       |             |          |               |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,172,664.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAGK2    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY       | 11        | \$2,654,725.18        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,654,725.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAGL0    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY       | 11        | \$2,192,641.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,192,641.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAGM8    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY       | 7         | \$1,412,354.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,412,354.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAGN6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY       | 13        | \$2,458,784.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,458,784.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAH39    |  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3         | \$607,548.68          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$607,548.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAH47    |  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 23        | \$6,401,017.84        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$6,401,017.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAH54    |  | ROCKVILLE BANK                              | 68        | \$7,085,231.71        | 81.93%      | 0        | \$0.00        |
|              |  | UNITED BANK                                 | 16        | \$1,562,613.29        | 18.07%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>84</b> | <b>\$8,647,845.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAH62    |  | NEW ENGLAND BANK                            | 2         | \$356,077.95          | 4.89%       | 0        | \$0.00        |
|              |  | UNITED BANK                                 | 65        | \$6,931,965.22        | 95.11%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>67</b> | <b>\$7,288,043.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAH70    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A   | 6         | \$1,832,998.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,832,998.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAH88    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A   | 6         | \$1,788,931.62        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,788,931.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAH96    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A   | 13        | \$2,596,924.78        | 100%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,596,924.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAHV7    |  | INTERFIRST MORTGAGE COMPANY                        | 17        | \$4,787,150.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,787,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAHW5    |  | ACADEMY MORTGAGE CORPORATION                       | 5         | \$640,874.13          | 50.29%      | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION            | 2         | \$245,527.90          | 19.26%      | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 1         | \$106,700.00          | 8.37%       | 0        | \$0.00        |
|              |  | VERITAS FUNDING, LLC                               | 1         | \$132,722.80          | 10.41%      | 0        | \$0.00        |
|              |  | VERITAS FUNDING, LLC ISAOA                         | 1         | \$148,653.00          | 11.67%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,274,477.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAJ29    |  | ACOPIA   | 1         | \$162,433.27          | 13.07%      | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORP                  | 2         | \$259,757.77          | 20.89%      | 0        | \$0.00        |
|              |  | FIRST-CITIZENS BANK & TRUST                        | 2         | \$449,079.42          | 36.12%      | 0        | \$0.00        |
|              |  | LOAN DEPOT   | 1         | \$205,329.35          | 16.52%      | 0        | \$0.00        |
|              |  | RIVER COMMUNITY BANK                               | 1         | \$166,620.30          | 13.4%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,243,220.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAJ37    |  | ALCOVA MORTGAGE                                    | 1         | \$52,936.31           | 4.68%       | 0        | \$0.00        |
|              |  | ALLEN TATE MORTGAGE SERVICES                       | 1         | \$54,269.00           | 4.79%       | 0        | \$0.00        |
|              |  | ARK-LA-TEX DBA BENCHMARK MORTGAGE                  | 1         | \$127,446.69          | 11.26%      | 0        | \$0.00        |
|              |  | BRANCH BANKING & TRUST                             | 2         | \$236,878.21          | 20.93%      | 0        | \$0.00        |
|              |  | FIRST-CITIZENS BANK                                | 1         | \$41,450.14           | 3.66%       | 0        | \$0.00        |
|              |  | NORTH STATE BANK                                   | 1         | \$87,987.60           | 7.77%       | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE                       | 2         | \$160,307.06          | 14.16%      | 0        | \$0.00        |
|              |  | PRIMELENDING                                       | 1         | \$111,630.54          | 9.86%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK                                   | 3         | \$259,110.97          | 22.89%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,132,016.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAJ45    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A          | 5         | \$1,017,867.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,017,867.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAJ52    |  | AMERIS BANK, A CORPORATION                         | 1         | \$99,849.38           | 1.48%       | 0        | \$0.00        |
|              |  | ASSURANCE FINANCIAL GROUP LLC                      | 1         | \$104,838.34          | 1.55%       | 0        | \$0.00        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 64        | \$6,266,212.57        | 92.82%      | 0        | \$0.00        |
|              |  | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 1         | \$94,257.82           | 1.4%        | 0        | \$0.00        |
|              |  |  | 1         | \$88,363.73           | 1.31%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PINNACLE BANK, A<br>STATE-CHARTERED TENNESSEE<br>BANK |            |                        |             |          |               |
|              | WILMINGTON SAVINGS FUND<br>SOCIETY, FSB, D/B/A ARRAY  | 1          | \$97,691.09            | 1.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b>  | <b>\$6,751,212.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAJ60    | AMERIS BANK, A CORPORATION                            | 2          | \$229,496.98           | 3.1%        | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION                            | 1          | \$113,651.52           | 1.54%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA<br>ASPIRE LENDING, A CORPO | 1          | \$124,372.39           | 1.68%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                          | 56         | \$6,571,440.99         | 88.86%      | 0        | \$0.00        |
|              | GRAND RIVER BANK                                      | 1          | \$124,807.54           | 1.69%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP, A<br>CORPORATION             | 1          | \$119,819.26           | 1.62%       | 0        | \$0.00        |
|              | PINNACLE BANK, A<br>STATE-CHARTERED TENNESSEE<br>BANK | 1          | \$111,831.31           | 1.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b>  | <b>\$7,395,419.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAJ78    | AMERIS BANK, A CORPORATION                            | 3          | \$400,689.54           | 2.81%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC, A<br>CORPORATION            | 1          | \$134,796.67           | 0.95%       | 0        | \$0.00        |
|              | EASTERN BANK, A<br>MASSACHUSETTS CORPORATION          | 1          | \$129,590.22           | 0.91%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                          | 92         | \$12,725,731.24        | 89.38%      | 0        | \$0.00        |
|              | GRAND RIVER BANK                                      | 1          | \$135,166.57           | 0.95%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE<br>CORPORATION                     | 1          | \$149,369.67           | 1.05%       | 0        | \$0.00        |
|              | PINNACLE BANK, A<br>STATE-CHARTERED TENNESSEE<br>BANK | 1          | \$146,898.41           | 1.03%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC, A<br>CORPORATION             | 1          | \$135,790.60           | 0.95%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF<br>GEORGIA INC                  | 2          | \$280,441.85           | 1.97%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>103</b> | <b>\$14,238,474.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAJ86    | EASTERN BANK, A<br>MASSACHUSETTS CORPORATION          | 1          | \$151,760.78           | 3.73%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                          | 23         | \$3,766,231.99         | 92.47%      | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP., A<br>CORPORATION            | 1          | \$155,021.29           | 3.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$4,073,014.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAJ94    | AMERIS BANK, A CORPORATION                            | 1          | \$74,889.51            | 1.49%       | 0        | \$0.00        |
|              |   | 1          | \$74,776.33            | 1.48%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | ASSURANCE FINANCIAL GROUP, LLC                     |           |                        |             |          |               |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION           | 1         | \$83,752.10            | 1.66%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$83,876.25            | 1.67%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 66        | \$4,227,624.17         | 83.93%      | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION DBA GOOD MORTG | 1         | \$64,409.12            | 1.28%       | 0        | \$0.00        |
|              | GRAND RIVER BANK                                   | 1         | \$79,884.74            | 1.59%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP, A CORPORATION             | 1         | \$67,300.80            | 1.34%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION            | 1         | \$66,402.03            | 1.32%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK    | 1         | \$78,182.07            | 1.55%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION         | 1         | \$76,889.06            | 1.53%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                              | 1         | \$59,034.01            | 1.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b> | <b>\$5,037,020.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAJA1    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A          | 45        | \$13,265,608.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$13,265,608.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAJB9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A          | 10        | \$2,358,340.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,358,340.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAJC7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A          | 15        | \$2,098,804.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,098,804.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAJD5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A          | 85        | \$11,022,025.54        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>85</b> | <b>\$11,022,025.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAJE3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A          | 44        | \$5,578,832.77         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$5,578,832.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAJF0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A          | 10        | \$2,887,447.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,887,447.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAJG8    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A          | 8         | \$1,871,209.03         | 100%        | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,871,209.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAJH6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 67         | \$4,562,051.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$4,562,051.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAJJ2    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 51         | \$3,372,988.29         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$3,372,988.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAJK9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 32         | \$1,717,169.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$1,717,169.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAJL7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 58         | \$5,793,719.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$5,793,719.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAJM5    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 35         | \$3,517,845.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$3,517,845.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAJN3    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18         | \$1,762,457.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,762,457.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAJP8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4          | \$1,310,100.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,310,100.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAJQ6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 30         | \$4,874,555.53         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$4,874,555.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAJR4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 38         | \$6,162,282.33         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$6,162,282.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAJS2    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 189        | \$52,653,703.32        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>189</b> | <b>\$52,653,703.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAJT0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 56         | \$15,586,508.61        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$15,586,508.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAJU7    |  |   | 4          | \$1,166,506.99         | 100%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A |           |                       |             |          |               |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,166,506.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAJV5    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A | 4         | \$1,035,700.56        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,035,700.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAJW3    |  | ACOPIA                                       | 3         | \$364,145.48          | 14.09%      | 0        | \$0.00        |
|              |  | ALLEGACY FEDERAL CREDIT<br>UNION             | 2         | \$272,781.01          | 10.56%      | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK                            | 1         | \$78,241.41           | 3.03%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP         | 5         | \$572,002.69          | 22.14%      | 0        | \$0.00        |
|              |  | FIRST BANK                                   | 2         | \$246,420.29          | 9.54%       | 0        | \$0.00        |
|              |  | NORTH STATE BANK                             | 2         | \$273,128.00          | 10.57%      | 0        | \$0.00        |
|              |  | ON Q FINANCIAL, INC                          | 4         | \$534,536.70          | 20.69%      | 0        | \$0.00        |
|              |  | TOWNEBANK MORTGAGE                           | 1         | \$101,696.60          | 3.94%       | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE                          | 1         | \$140,650.00          | 5.44%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,583,602.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAJX1    |  | ACOPIA                                       | 2         | \$499,117.11          | 14.61%      | 0        | \$0.00        |
|              |  | ALLEN TATE MORTGAGE SERVICES                 | 1         | \$153,337.83          | 4.49%       | 0        | \$0.00        |
|              |  | ASHEVILLE SAVINGS BANK                       | 1         | \$182,569.61          | 5.35%       | 0        | \$0.00        |
|              |  | ATLANTIC BAY MORTGAGE                        | 2         | \$396,470.95          | 11.61%      | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP         | 1         | \$150,350.00          | 4.4%        | 0        | \$0.00        |
|              |  | FIRST BANK                                   | 1         | \$174,337.03          | 5.1%        | 0        | \$0.00        |
|              |  | FIRST MORT CO-DBA CUNNINGHAM<br>& CO         | 1         | \$197,402.63          | 5.78%       | 0        | \$0.00        |
|              |  | HOMESIDE FINANCIAL                           | 1         | \$162,230.28          | 4.75%       | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE                            | 1         | \$162,714.56          | 4.76%       | 0        | \$0.00        |
|              |  | NORTH STATE BANK                             | 1         | \$184,022.42          | 5.39%       | 0        | \$0.00        |
|              |  | ON Q FINANCIAL, INC                          | 2         | \$324,460.58          | 9.5%        | 0        | \$0.00        |
|              |  | ON Q FINANCIAL                               | 1         | \$163,586.24          | 4.79%       | 0        | \$0.00        |
|              |  | POTOMAC MORTGAGE DBA MVB<br>MORTGAGE         | 1         | \$159,487.36          | 4.67%       | 0        | \$0.00        |
|              |  | PRIMELENDING                                 | 1         | \$236,143.79          | 6.91%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK                             | 1         | \$269,185.39          | 7.89%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,415,415.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAJY9    |  | ALLEGACY FEDERAL CREDIT<br>UNION             | 2         | \$170,657.28          | 3.85%       | 0        | \$0.00        |
|              |  | ALLEN TATE MORTGAGE SERVICES                 | 1         | \$145,500.00          | 3.28%       | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK                       | 1         | \$45,528.59           | 1.03%       | 0        | \$0.00        |
|              |  | ATLANTIC BAY MORTGAGE                        | 3         | \$356,941.13          | 8.05%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORP                  | 9         | \$899,814.42          | 20.3%       | 0        | \$0.00        |
|              | FIRST MORT CO-DBA CUNNINGHAM & CO                  | 2         | \$258,390.84          | 5.83%       | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST                        | 3         | \$316,884.71          | 7.15%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE                              | 1         | \$118,664.94          | 2.68%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE                                  | 7         | \$952,834.57          | 21.5%       | 0        | \$0.00        |
|              | NORTH STATE BANK                                   | 2         | \$223,741.05          | 5.05%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORT DBA FM LND SVC                | 2         | \$252,828.98          | 5.7%        | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK                               | 3         | \$320,755.10          | 7.24%       | 0        | \$0.00        |
|              | TOWNEBANK  | 1         | \$140,460.55          | 3.17%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                                 | 1         | \$128,836.22          | 2.91%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE                                | 1         | \$100,744.11          | 2.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$4,432,582.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FAJZ6    | ATLANTIC BAY MORTGAGE                              | 4         | \$758,862.67          | 9.54%       | 0        | \$0.00        |
|              | BRANCH BANKING & TRUST                             | 1         | \$217,564.21          | 2.73%       | 0        | \$0.00        |
|              | DHI MORTGAGE                                       | 1         | \$176,540.00          | 2.22%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC                              | 1         | \$278,983.70          | 3.51%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP                  | 6         | \$1,107,965.89        | 13.92%      | 0        | \$0.00        |
|              | FIRST MORT CO-DBA CUNNINGHAM & CO                  | 1         | \$151,116.17          | 1.9%        | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST                        | 2         | \$317,247.09          | 3.99%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE                              | 1         | \$203,053.48          | 2.55%       | 0        | \$0.00        |
|              | GUILD MORTGAGE                                     | 1         | \$170,339.24          | 2.14%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING                             | 1         | \$159,829.49          | 2.01%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC                          | 1         | \$166,010.47          | 2.09%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE                                  | 6         | \$1,410,901.06        | 17.73%      | 0        | \$0.00        |
|              | NORTH STATE BANK                                   | 1         | \$151,522.62          | 1.9%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE                       | 2         | \$413,592.13          | 5.2%        | 0        | \$0.00        |
|              | PRIMELENDING                                       | 1         | \$151,839.09          | 1.91%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORT DBA FM LND SVC                | 2         | \$328,387.06          | 4.13%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                 | 1         | \$228,954.17          | 2.88%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK                               | 2         | \$421,968.06          | 5.3%        | 0        | \$0.00        |
|              | SOUTHERN TRUST                                     | 1         | \$184,300.00          | 2.32%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE                                 | 1         | \$159,471.43          | 2%          | 0        | \$0.00        |
|              | TOWNEBANK  | 1         | \$174,364.81          | 2.19%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                                 | 1         | \$189,150.00          | 2.38%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE                                | 2         | \$434,788.83          | 5.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$7,956,751.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FAKA9    | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C | 1         | \$104,346.05          | 2.72%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMERIS BANK, A CORPORATION                         | 1         | \$99,704.88           | 2.6%        | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$88,868.89           | 2.32%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 32        | \$3,147,389.31        | 82.04%      | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION                    | 1         | \$99,852.68           | 2.6%        | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION            | 1         | \$103,693.07          | 2.7%        | 0        | \$0.00        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1         | \$99,750.00           | 2.6%        | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                 | 1         | \$92,742.86           | 2.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$3,836,347.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FAKB7    | AMERIS BANK, A CORPORATION                         | 1         | \$111,835.00          | 4.1%        | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 19        | \$2,251,898.70        | 82.59%      | 0        | \$0.00        |
|              | GRAND RIVER BANK                                   | 1         | \$114,291.38          | 4.19%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION            | 1         | \$124,631.10          | 4.57%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION.,A CORPORATION      | 1         | \$123,817.33          | 4.55%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,726,473.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FAKC5    | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C | 1         | \$128,510.39          | 2.82%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATI | 1         | \$129,117.82          | 2.83%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION                         | 1         | \$141,979.75          | 3.12%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION           | 1         | \$149,779.02          | 3.29%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 26        | \$3,571,391.34        | 78.39%      | 0        | \$0.00        |
|              | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$150,000.00          | 3.29%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION            | 2         | \$285,191.91          | 6.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$4,555,970.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FAKD3    | FIFTH THIRD MORTGAGE COMPANY                       | 3         | \$821,769.12          | 78.19%      | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION      | 1         | \$229,197.23          | 21.81%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,050,966.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FAKE1    | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C | 1         | \$64,183.43           | 3.03%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                     | 1         | \$57,351.68           | 2.71%       | 0        | \$0.00        |
|              |  | 1         | \$84,882.89           | 4.01%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CHRISTENSEN FINANCIAL INC, A CORPORATION           |           |                       |             |          |               |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 20        | \$1,331,770.27        | 62.95%      | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 2         | \$135,820.91          | 6.42%       | 0        | \$0.00        |
|              | FIRST SECURITY MORTGAGE CORPORATION                | 1         | \$50,180.62           | 2.37%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP, A CORPORATION             | 1         | \$34,952.85           | 1.65%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                             | 1         | \$68,534.63           | 3.24%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK    | 1         | \$70,307.29           | 3.32%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION         | 1         | \$84,000.00           | 3.97%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                              | 1         | \$69,903.56           | 3.3%        | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                             | 1         | \$63,562.31           | 3.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$2,115,450.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FAKF8    | AMERIS BANK, A CORPORATION                         | 1         | \$101,113.61          | 3.02%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC                      | 1         | \$101,191.57          | 3.02%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION           | 1         | \$92,622.22           | 2.76%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$89,878.77           | 2.68%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 21        | \$2,102,733.72        | 62.72%      | 0        | \$0.00        |
|              | FIRST SECURITY MORTGAGE CORPORATION                | 2         | \$189,950.00          | 5.67%       | 0        | \$0.00        |
|              | FIRST WESTERN TRUST BANK, A COLORADO BANKING CRPOR | 1         | \$89,751.56           | 2.68%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION            | 1         | \$107,658.04          | 3.21%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION., A CORPORATION     | 1         | \$101,059.35          | 3.01%       | 0        | \$0.00        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1         | \$86,136.42           | 2.57%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC                  | 1         | \$89,878.76           | 2.68%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC                  | 1         | \$98,658.99           | 2.94%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                 | 1         | \$102,012.40          | 3.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$3,352,645.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FAKG6    | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1         | \$121,336.34          | 11.42%      | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 6         | \$699,611.76          | 65.85%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1         | \$121,835.66          | 11.47%      | 0        | \$0.00        |
|              | MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1         | \$119,690.46          | 11.26%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,062,474.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAKH4    | FIFTH THIRD MORTGAGE COMPANY                       | 9         | \$1,228,129.93        | 89.62%      | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                 | 1         | \$142,213.17          | 10.38%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,370,343.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAKJ0    | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 2         | \$322,031.69          | 31.17%      | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 3         | \$377,986.04          | 36.59%      | 0        | \$0.00        |
|              | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$164,782.72          | 15.95%      | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                 | 1         | \$168,343.63          | 16.29%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,033,144.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAKK7    | AMERIS BANK, A CORPORATION                         | 1         | \$95,763.44           | 9.47%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO | 1         | \$87,891.80           | 8.69%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION           | 1         | \$106,670.37          | 10.55%      | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT | 1         | \$94,281.23           | 9.32%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 4         | \$381,188.63          | 37.69%      | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION            | 1         | \$64,920.07           | 6.42%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION, A CORPORATION      | 1         | \$99,877.04           | 9.88%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                 | 1         | \$80,700.65           | 7.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,011,293.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAKL5    | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1         | \$124,705.86          | 12.38%      | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION                         | 3         | \$167,653.21          | 16.64%      | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 6         | \$352,730.30          | 35%         | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION., A CORPORATION     | 1         | \$79,720.60           | 7.91%       | 0        | \$0.00        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1         | \$55,360.08           | 5.49%       | 0        | \$0.00        |
|              |  | 1         | \$101,871.67          | 10.11%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION         |           |                       |             |          |               |
|              | VICTORIAN FINANCE LLC                              | 1         | \$50,799.51           | 5.04%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                             | 1         | \$74,879.67           | 7.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,007,720.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAKN1    | FIFTH THIRD MORTGAGE COMPANY                       | 10        | \$1,015,167.47        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,015,167.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAL26    | FIRSTMERIT BANK N.A                                | 2         | \$185,696.40          | 70.26%      | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC               | 1         | \$78,606.82           | 29.74%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$264,303.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAL34    | COMMONWEALTH BANK & TRUST COMPANY                  | 1         | \$245,064.22          | 59.4%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                       | 1         | \$167,481.93          | 40.6%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$412,546.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAL42    | AMERICAN MORTGAGE SERVICE COMPANY                  | 2         | \$256,886.65          | 14.87%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 2         | \$223,731.84          | 12.95%      | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC                               | 1         | \$178,613.08          | 10.34%      | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 1         | \$49,275.46           | 2.85%       | 0        | \$0.00        |
|              | PEOPLES BANK (KANSAS BRANCH)                       | 1         | \$60,550.46           | 3.5%        | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$104,118.84          | 6.03%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP                             | 1         | \$175,428.89          | 10.15%      | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                 | 1         | \$134,559.89          | 7.79%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                       | 2         | \$172,659.23          | 9.99%       | 0        | \$0.00        |
|              | THE STATE BANK AND TRUST COMPANY                   | 1         | \$96,778.08           | 5.6%        | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                      | 2         | \$275,159.05          | 15.93%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,727,761.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAL59    | EVOLVE BANK & TRUST                                | 2         | \$204,834.99          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$204,834.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAL67    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 4         | \$615,439.19          | 57.36%      | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE LLC                       | 1         | \$239,387.02          | 22.31%      | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                        | 1         | \$218,059.01          | 20.33%      | 0        | \$0.00        |

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|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,072,885.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAL91    | FIRST HOME MORTGAGE CORPORATION          |  | 4         | \$872,347.30           | 70.93%      | 0        | \$0.00        |
|              | NFM, INC                                 |  | 1         | \$232,407.11           | 18.9%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE LLC             |  | 1         | \$125,029.92           | 10.17%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,229,784.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FALP5    | WEICHERT FINANCIAL SERVICES              |  | 25        | \$5,980,337.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$5,980,337.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FALQ3    | 1ST SECURITY BANK OF WASHINGTON - WH     |  | 2         | \$335,392.09           | 1.81%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORP - WH      |  | 7         | \$1,779,134.59         | 9.62%       | 0        | \$0.00        |
|              | AXIA FINANCIAL LLC - WH                  |  | 1         | \$160,306.04           | 0.87%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC. (WH)            |  | 13        | \$3,000,256.58         | 16.22%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD - WH           |  | 1         | \$271,190.93           | 1.47%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.- WH             |  | 2         | \$471,748.46           | 2.55%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH  |  | 9         | \$2,420,468.24         | 13.09%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP WH     |  | 1         | \$157,262.78           | 0.85%       | 0        | \$0.00        |
|              | GLOBAL CREDIT UNION - WH DU              |  | 3         | \$574,899.82           | 3.11%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY - WH              |  | 12        | \$2,957,294.57         | 15.99%      | 0        | \$0.00        |
|              | HOMESTREET BANK (WH)                     |  | 6         | \$1,151,642.70         | 6.23%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION - WH |  | 2         | \$677,773.63           | 3.67%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC (WH)               |  | 2         | \$488,155.82           | 2.64%       | 0        | \$0.00        |
|              | NUMERICA CREDIT UNION                    |  | 1         | \$193,223.53           | 1.04%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC. (WA)                 |  | 2         | \$319,511.78           | 1.73%       | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC (WH)          |  | 2         | \$493,063.64           | 2.67%       | 0        | \$0.00        |
|              | UMPQUA BANK - WH                         |  | 8         | \$1,942,675.02         | 10.51%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH |  | 4         | \$883,096.10           | 4.78%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK - WH               |  | 1         | \$215,329.54           | 1.15%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>79</b> | <b>\$18,492,425.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FALR1    | AMERICAN PACIFIC MORTGAGE CORP - WH      |  | 1         | \$179,208.27           | 1.68%       | 0        | \$0.00        |
|              | AXIA FINANCIAL LLC - WH                  |  | 1         | \$250,407.24           | 2.35%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS/NEW AMERICAN FUNDING WH |  | 1         | \$184,051.75           | 1.73%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC. (WH)            |  | 8         | \$1,985,111.22         | 18.66%      | 0        | \$0.00        |
|              |  |  | 2         | \$400,700.51           | 3.77%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH  |           |                        |             |          |               |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP WH     | 4         | \$848,206.68           | 7.97%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC (WH)     | 2         | \$380,473.58           | 3.58%       | 0        | \$0.00        |
|              | GLOBAL CREDIT UNION - WH DU              | 1         | \$182,641.72           | 1.72%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY - WH              | 3         | \$770,208.12           | 7.24%       | 0        | \$0.00        |
|              | HOMESTREET BANK (WH)                     | 8         | \$1,584,824.28         | 14.9%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION - WH     | 1         | \$249,438.55           | 2.34%       | 0        | \$0.00        |
|              | LOAN STAR HOME LOANS, LLC (WA) DU        | 2         | \$518,216.96           | 4.87%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC (WH)               | 2         | \$501,825.31           | 4.72%       | 0        | \$0.00        |
|              | PRIME LENDING, A PLAINSCAPITAL CO. WA    | 1         | \$223,748.20           | 2.1%        | 0        | \$0.00        |
|              | SUMMIT FUNDING INC*** - WH               | 3         | \$521,531.98           | 4.9%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION - WH         | 2         | \$392,514.57           | 3.69%       | 0        | \$0.00        |
|              | UMPQUA BANK - WH                         | 2         | \$494,033.63           | 4.64%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 3         | \$702,673.34           | 6.6%        | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK - WH               | 2         | \$269,296.77           | 2.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$10,639,112.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FALS9    | AMERICAN PACIFIC MORTGAGE CORP - WH      | 1         | \$96,132.27            | 6.54%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD (WA)                 | 1         | \$149,396.66           | 10.17%      | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH  | 1         | \$137,562.69           | 9.36%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY - WH              | 2         | \$231,531.58           | 15.76%      | 0        | \$0.00        |
|              | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH   | 1         | \$67,812.60            | 4.61%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES, INC.- WH DU   | 2         | \$240,153.46           | 16.34%      | 0        | \$0.00        |
|              | OPES ADVISORS, INC. (WA)                 | 3         | \$335,277.71           | 22.81%      | 0        | \$0.00        |
|              | UMPQUA BANK - WH                         | 1         | \$134,377.07           | 9.14%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK - WH               | 1         | \$77,305.94            | 5.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,469,549.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FALT7    | 1ST SECURITY BANK OF WASHINGTON - WH     | 1         | \$181,557.29           | 0.96%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION - WH        | 4         | \$869,756.78           | 4.59%       | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION - WH     | 1         | \$229,594.07           | 1.21%       | 0        | \$0.00        |
|              |  | 2         | \$502,089.91           | 2.65%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | AMERICAN PACIFIC MORTGAGE<br>CORP - WH      |           |                        |             |          |               |
|              | AXIA FINANCIAL LLC - WH                     | 3         | \$585,221.25           | 3.09%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS/NEW<br>AMERICAN FUNDING WH | 1         | \$247,195.73           | 1.31%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC. (WH)               | 9         | \$1,937,173.03         | 10.23%      | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.- WH                | 1         | \$287,671.22           | 1.52%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE<br>MORTGAGE CO. - WH  | 4         | \$940,673.28           | 4.97%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORP WH     | 5         | \$1,154,676.52         | 6.1%        | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE<br>LLC (WH)     | 1         | \$266,398.73           | 1.41%       | 0        | \$0.00        |
|              | GUILD MORTGAGE                              | 1         | \$348,299.26           | 1.84%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY - WH                 | 21        | \$5,395,334.10         | 28.5%       | 0        | \$0.00        |
|              | HOMESTREET BANK (WH)                        | 4         | \$1,026,581.91         | 5.42%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL<br>CORPORATION -WH      | 1         | \$231,868.03           | 1.22%       | 0        | \$0.00        |
|              | LOAN DEPOT (WSHFC)                          | 3         | \$776,278.09           | 4.1%        | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES,<br>INC.- WH DU   | 1         | \$300,312.93           | 1.59%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE<br>CORPORATION - WH | 1         | \$234,485.77           | 1.24%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC (WH)                  | 2         | \$424,066.51           | 2.24%       | 0        | \$0.00        |
|              | NUMERICA CREDIT UNION                       | 1         | \$242,187.85           | 1.28%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC. (WA)                    | 2         | \$535,010.44           | 2.83%       | 0        | \$0.00        |
|              | PRIME LENDING, A PLAINSCAPITAL<br>CO. WA    | 2         | \$544,524.76           | 2.88%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC - WH                 | 1         | \$253,484.48           | 1.34%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC*** - WH                  | 1         | \$193,893.40           | 1.02%       | 0        | \$0.00        |
|              | UMPQUA BANK - WH                            | 5         | \$1,044,950.90         | 5.52%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>CO, LLC - WH | 1         | \$175,117.69           | 0.94%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b> | <b>\$18,928,403.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FALW0    | HOMESERVICES LENDING LLC                    | 2         | \$303,466.84           | 12.1%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE,<br>LLC           | 1         | \$156,314.93           | 6.23%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                             | 5         | \$869,233.49           | 34.66%      | 0        | \$0.00        |
|              | MORTGAGE LENDING SERVICES<br>LLC            | 1         | \$177,259.89           | 7.07%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC                     | 1         | \$224,238.60           | 8.94%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY    | 2         | \$203,116.85           | 8.1%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE<br>CORPORATION              | 2         | \$323,948.21           | 12.92%      | 0        | \$0.00        |
|              |   | 1         | \$250,536.52           | 9.98%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |  |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | WINTRUST MORTGAGE A DIVISION<br>OF BARRINGTON B&T CO |           |                       |             |          |               |  |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,508,115.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140FAM25    |  | ACADEMY MORTGAGE<br>CORPORATION                      | 1         | \$150,350.00          | 13.74%      | 0        | \$0.00        |  |
|              |  | AFFILIATED BANK                                      | 1         | \$128,250.00          | 11.72%      | 0        | \$0.00        |  |
|              |  | EVERETT FINANCIAL DBA<br>SUPREME LENDING             | 1         | \$78,962.19           | 7.21%       | 0        | \$0.00        |  |
|              |  | GUILD MORTGAGE COMPANY                               | 1         | \$83,080.00           | 7.59%       | 0        | \$0.00        |  |
|              |  | HIGHLANDS RESIDENTIAL<br>MORTGAGE                    | 1         | \$92,041.82           | 8.41%       | 0        | \$0.00        |  |
|              |  | HOMETRUST MORTGAGE<br>COMPANY                        | 1         | \$164,706.40          | 15.05%      | 0        | \$0.00        |  |
|              |  | MICHIGAN MUTUAL, INC                                 | 1         | \$266,339.94          | 24.33%      | 0        | \$0.00        |  |
|              |  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY             | 1         | \$130,775.40          | 11.95%      | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,094,505.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140FAMA7    |  | ACADEMY MORTGAGE<br>CORPORATION                      | 1         | \$184,028.49          | 8.28%       | 0        | \$0.00        |  |
|              |  | FIRST HOME MORTGAGE<br>CORPORATION                   | 1         | \$137,452.21          | 6.18%       | 0        | \$0.00        |  |
|              |  | LOANDEPOT.COM DBA MORTGAGE<br>MASTER INC             | 3         | \$484,633.60          | 21.8%       | 0        | \$0.00        |  |
|              |  | MONARCH BANK   | 1         | \$202,575.41          | 9.11%       | 0        | \$0.00        |  |
|              |  | PRESIDENTIAL BANK FSB                                | 1         | \$134,103.06          | 6.03%       | 0        | \$0.00        |  |
|              |  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                 | 6         | \$1,080,542.61        | 48.6%       | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,223,335.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140FAMB5    |  | FIRST HOME MORTGAGE<br>CORPORATION                   | 1         | \$170,647.59          | 42.42%      | 0        | \$0.00        |  |
|              |  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY             | 1         | \$231,645.26          | 57.58%      | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$402,292.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140FAMC3    |  | AXIA FINANCIAL LLC                                   | 1         | \$194,258.98          | 9.68%       | 0        | \$0.00        |  |
|              |  | CASTLE & COOKE MORTGAGE, LLC                         | 1         | \$103,194.16          | 5.14%       | 0        | \$0.00        |  |
|              |  | EVERETT FINANCIAL DBA<br>SUPREME LENDING             | 1         | \$155,009.17          | 7.73%       | 0        | \$0.00        |  |
|              |  | FREEDOM MORTGAGE<br>CORPORATION                      | 1         | \$133,777.58          | 6.67%       | 0        | \$0.00        |  |
|              |  | GUILD MORTGAGE COMPANY                               | 1         | \$258,858.67          | 12.9%       | 0        | \$0.00        |  |
|              |  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY             | 1         | \$205,381.27          | 10.24%      | 0        | \$0.00        |  |
|              |  |  | 1         | \$178,280.41          | 8.89%       | 0        | \$0.00        |  |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | RMS & ASSOCIATES, A NEVADA CORPORATION             |           |                       |             |          |               |
|              | SECURITY NATIONAL MORTGAGE COMPANY                 | 3         | \$586,964.24          | 29.26%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                              | 1         | \$190,608.20          | 9.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,006,332.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAMD1    | AMERICAN FINANCIAL NETWORK, INC                    | 1         | \$219,118.00          | 8.55%       | 0        | \$0.00        |
|              | BANK OF ENGLAND DBA ENG LENDING                    | 1         | \$217,639.68          | 8.49%       | 0        | \$0.00        |
|              | CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN | 1         | \$197,600.00          | 7.71%       | 0        | \$0.00        |
|              | CMG MORTGAGE INC                                   | 1         | \$132,843.85          | 5.18%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                           | 1         | \$297,129.55          | 11.59%      | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L    | 1         | \$137,750.00          | 5.37%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL     | 1         | \$126,198.19          | 4.92%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                             | 4         | \$581,588.76          | 22.68%      | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION                            | 1         | \$161,305.95          | 6.29%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY                 | 1         | \$341,176.43          | 13.31%      | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE     | 1         | \$151,817.36          | 5.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,564,167.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAME9    | ACADEMY MORTGAGE CORPORATION                       | 5         | \$1,008,663.76        | 25.31%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$222,962.62          | 5.6%        | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY LLC                         | 1         | \$240,916.02          | 6.05%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                 | 1         | \$200,011.62          | 5.02%       | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                        | 1         | \$273,239.71          | 6.86%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 3         | \$818,699.79          | 20.55%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                                | 2         | \$486,233.85          | 12.2%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$124,642.43          | 3.13%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                              | 1         | \$139,319.71          | 3.5%        | 0        | \$0.00        |
|              | SUMMIT FUNDING INC                                 | 1         | \$180,267.66          | 4.52%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                              | 1         | \$175,992.93          | 4.42%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                              | 1         | \$113,705.94          | 2.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,984,656.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAMG4    |  | 2         | \$269,962.03          | 24.4%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | EVERETT FINANCIAL DBA<br>SUPREME LENDING              |           |                       |             |          |               |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION           | 1         | \$141,383.82          | 12.78%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                               | 1         | \$98,684.01           | 8.92%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC DBA<br>PEOPLES MORTGAGE COMPANY | 1         | \$139,011.60          | 12.56%      | 0        | \$0.00        |
|              | NTFN, INC DBA PREMIER<br>NATIONWIDE LENDING           | 2         | \$234,783.45          | 21.22%      | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY              | 1         | \$119,899.40          | 10.84%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                 | 1         | \$102,640.36          | 9.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,106,364.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140FAMH2    | CHARTER WEST NATIONAL BANK                            | 1         | \$119,795.00          | 7.03%       | 0        | \$0.00        |
|              | CORNHUSKER BANK                                       | 1         | \$116,216.81          | 6.82%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY LLC                            | 2         | \$249,163.66          | 14.62%      | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                           | 2         | \$289,060.00          | 16.96%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                          | 1         | \$89,099.55           | 5.23%       | 0        | \$0.00        |
|              | FIVE POINTS BANK                                      | 1         | \$100,600.00          | 5.9%        | 0        | \$0.00        |
|              | GREAT WESTERN BANK                                    | 2         | \$258,941.84          | 15.19%      | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION                            | 1         | \$73,625.00           | 4.32%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 3         | \$407,992.91          | 23.93%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,704,494.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140FAMJ8    | CHARTER WEST NATIONAL BANK                            | 2         | \$263,291.93          | 6.53%       | 0        | \$0.00        |
|              | CORE BANK   | 1         | \$123,813.24          | 3.07%       | 0        | \$0.00        |
|              | EQUITABLE BANK  | 1         | \$125,968.79          | 3.12%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK                            | 1         | \$77,483.12           | 1.92%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY LLC                            | 1         | \$97,697.22           | 2.42%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                           | 2         | \$204,811.06          | 5.08%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                          | 9         | \$931,094.85          | 23.1%       | 0        | \$0.00        |
|              | HOME FEDERAL SAVINGS & LOAN -<br>GRAND ISLAND         | 1         | \$145,350.00          | 3.61%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION                            | 5         | \$500,988.40          | 12.43%      | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK<br>OF NEBRASKA           | 1         | \$87,118.59           | 2.16%       | 0        | \$0.00        |
|              | MADISON COUNTY BANK                                   | 1         | \$101,846.37          | 2.53%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 1         | \$88,860.38           | 2.2%        | 0        | \$0.00        |
|              | PINNACLE BANK (OMAHA)                                 | 1         | \$80,628.37           | 2%          | 0        | \$0.00        |
|              | PULASKI BANK  | 3         | \$219,019.80          | 5.43%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                            | 1         | \$142,909.30          | 3.54%       | 0        | \$0.00        |
|              | THE TRI-COUNTY BANK                                   | 1         | \$20,469.12           | 0.51%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST<br>COMPANY                       | 1         | \$59,410.39           | 1.47%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                         | 1         | \$181,925.58          | 4.51%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | WELLS FARGO BANK, N.A                              | 4         | \$454,849.55          | 11.28%      | 0        | \$0.00        |
|              | WEST GATE BANK                                     | 1         | \$123,785.42          | 3.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$4,031,321.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAMK5    | FIRST MORTGAGE COMPANY, LLC                        | 1         | \$109,250.00          | 15.01%      | 0        | \$0.00        |
|              | GREAT WESTERN BANK                                 | 1         | \$135,800.00          | 18.66%      | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC                           | 1         | \$123,500.00          | 16.97%      | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA           | 1         | \$114,475.00          | 15.73%      | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                       | 1         | \$126,100.00          | 17.33%      | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                      | 1         | \$118,578.90          | 16.3%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$727,703.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAML3    | AMERICAN NATIONAL BANK                             | 1         | \$74,690.00           | 6.52%       | 0        | \$0.00        |
|              | CHARTER WEST NATIONAL BANK                         | 2         | \$233,757.50          | 20.4%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 2         | \$305,275.93          | 26.65%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                             | 1         | \$127,560.94          | 11.13%      | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION                         | 1         | \$116,142.77          | 10.14%      | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1         | \$177,405.25          | 15.48%      | 0        | \$0.00        |
|              | PULASKI BANK                                       | 1         | \$110,843.19          | 9.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,145,675.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAMP4    | AMERICAN MOMENTUM BANK                             | 1         | \$90,350.00           | 2.57%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                             | 4         | \$420,865.54          | 11.97%      | 0        | \$0.00        |
|              | CAPITAL CITY BANK FL                               | 1         | \$126,179.80          | 3.59%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                           | 1         | \$148,160.16          | 4.22%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$113,050.35          | 3.22%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC                                  | 1         | \$124,818.72          | 3.55%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                       | 3         | \$355,334.86          | 10.11%      | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                        | 2         | \$235,451.52          | 6.7%        | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                              | 4         | \$528,430.17          | 15.03%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                | 1         | \$148,000.37          | 4.21%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 4         | \$495,693.61          | 14.1%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                        | 1         | \$120,537.41          | 3.43%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                          | 2         | \$193,745.25          | 5.51%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                        | 1         | \$94,272.84           | 2.68%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                    | 1         | \$144,685.76          | 4.12%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP                               | 1         | \$58,421.20           | 1.66%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | WELLS FARGO BANK, N.A                      | 1         | \$116,701.12          | 3.33%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$3,514,698.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAMQ2    |  | ACADEMY MORTGAGE CORPORATION               | 1         | \$180,262.30          | 2.88%       | 0        | \$0.00        |
|              |  | BANK OF ENGLAND DBA ENG LENDING            | 2         | \$385,371.23          | 6.16%       | 0        | \$0.00        |
|              |  | BRANCH BANKING AND TRUST COMPANY (1001599) | 2         | \$379,394.00          | 6.06%       | 0        | \$0.00        |
|              |  | CALIBER HOME LOANS INC                     | 4         | \$709,278.30          | 11.33%      | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY LTD                   | 2         | \$440,932.67          | 7.04%       | 0        | \$0.00        |
|              |  | EMBRACE HOME LOANS, INC                    | 1         | \$173,141.46          | 2.77%       | 0        | \$0.00        |
|              |  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1         | \$175,518.56          | 2.8%        | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL DBA SUPREME LENDING      | 1         | \$176,157.57          | 2.81%       | 0        | \$0.00        |
|              |  | FIDELITY BANK                              | 1         | \$179,762.97          | 2.87%       | 0        | \$0.00        |
|              |  | HAMILTON GROUP FUNDING INC                 | 1         | \$176,481.39          | 2.82%       | 0        | \$0.00        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES INC          | 1         | \$213,115.99          | 3.4%        | 0        | \$0.00        |
|              |  | IBERIABANK MORTGAGE COMPANY                | 1         | \$159,385.02          | 2.55%       | 0        | \$0.00        |
|              |  | INTERLINC MORTGAGE SERVICES LLC            | 1         | \$194,493.54          | 3.11%       | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE LLC                      | 1         | \$155,590.13          | 2.49%       | 0        | \$0.00        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY      | 1         | \$191,493.37          | 3.06%       | 0        | \$0.00        |
|              |  | REGIONS BANK DBA REGIONS MORTGAGE          | 1         | \$154,990.93          | 2.48%       | 0        | \$0.00        |
|              |  | SECURITY NATIONAL MORTGAGE COMPANY         | 1         | \$176,602.67          | 2.82%       | 0        | \$0.00        |
|              |  | SWBC MORTGAGE CORPORATION                  | 3         | \$575,912.51          | 9.2%        | 0        | \$0.00        |
|              |  | VANDYK MORTGAGE CORPORATION                | 3         | \$585,378.13          | 9.35%       | 0        | \$0.00        |
|              |  | WATERSTONE MORTGAGE CORPORATION            | 1         | \$220,300.97          | 3.52%       | 0        | \$0.00        |
|              |  | WATSON MORTGAGE CORP                       | 2         | \$473,500.00          | 7.56%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                      | 1         | \$183,569.15          | 2.92%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$6,260,632.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAMR0    |  | ACADEMY MORTGAGE CORPORATION               | 3         | \$370,597.23          | 3.46%       | 0        | \$0.00        |
|              |  | BANK OF ENGLAND DBA ENG LENDING            | 3         | \$360,253.19          | 3.36%       | 0        | \$0.00        |
|              |  | BRANCH BANKING AND TRUST COMPANY (1001599) | 3         | \$295,470.34          | 2.76%       | 0        | \$0.00        |
|              |  | CALIBER HOME LOANS INC                     | 12        | \$1,387,590.98        | 12.94%      | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CAPITAL CITY BANK FL                     | 1         | \$118,887.11           | 1.11%       | 0        | \$0.00        |
|              | CMG MORTGAGE INC                         | 1         | \$84,481.52            | 0.79%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                 | 2         | \$225,094.60           | 2.1%        | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                  | 6         | \$639,356.69           | 5.96%       | 0        | \$0.00        |
|              | EVERBANK                                 | 6         | \$715,010.16           | 6.67%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC                        | 1         | \$123,679.38           | 1.15%       | 0        | \$0.00        |
|              | FIDELITY BANK                            | 1         | \$128,081.12           | 1.19%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION             | 5         | \$555,442.43           | 5.18%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC               | 2         | \$174,735.66           | 1.63%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                      | 1         | \$86,894.07            | 0.81%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC               | 1         | \$97,866.11            | 0.91%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY              | 4         | \$508,195.23           | 4.74%       | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE              | 5         | \$547,564.65           | 5.11%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                    | 7         | \$653,860.78           | 6.1%        | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC                        | 1         | \$107,070.05           | 1%          | 0        | \$0.00        |
|              | PEOPLES BANK (KANSAS BRANCH)             | 1         | \$89,881.48            | 0.84%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 6         | \$665,806.37           | 6.21%       | 0        | \$0.00        |
|              | RAYMOND JAMES BANK NA                    | 1         | \$138,527.33           | 1.29%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE        | 3         | \$264,831.89           | 2.47%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY       | 2         | \$246,415.47           | 2.3%        | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C          | 2         | \$251,050.60           | 2.34%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                | 4         | \$477,543.54           | 4.45%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2         | \$222,923.12           | 2.08%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION          | 2         | \$234,632.91           | 2.19%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP                     | 3         | \$430,332.58           | 4.01%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                    | 4         | \$520,283.92           | 4.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>95</b> | <b>\$10,722,360.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FAMS8    | BANK OF ENGLAND DBA ENG LENDING          | 2         | \$320,116.60           | 8.55%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                   | 4         | \$638,171.56           | 17.05%      | 0        | \$0.00        |
|              | EVERBANK                                 | 1         | \$170,774.82           | 4.56%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC                        | 1         | \$173,371.39           | 4.63%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION             | 3         | \$475,066.47           | 12.69%      | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE              | 2         | \$328,160.21           | 8.77%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                    | 1         | \$155,471.27           | 4.15%       | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC                        | 1         | \$170,445.62           | 4.55%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY           | 3         | \$497,021.85          | 13.28%      | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY              | 1         | \$167,257.17          | 4.47%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                       | 1         | \$168,653.81          | 4.5%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1         | \$153,223.96          | 4.09%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                     | 1         | \$173,501.46          | 4.63%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                           | 1         | \$152,597.67          | 4.08%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,743,833.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAMV1    | FIRST HOME MORTGAGE CORPORATION                 | 3         | \$929,411.76          | 77.39%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC                       | 1         | \$271,608.10          | 22.61%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,201,019.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAMW9    | FIRST HOME MORTGAGE CORPORATION                 | 5         | \$1,066,845.37        | 83.68%      | 0        | \$0.00        |
|              | MONARCH BANK                                    | 1         | \$208,012.06          | 16.32%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,274,857.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAMX7    | ALL WESTERN MORTGAGE, INC                       | 1         | \$275,995.00          | 10.74%      | 0        | \$0.00        |
|              | AXIA FINANCIAL LLC                              | 1         | \$80,960.00           | 3.15%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING   | 2         | \$383,321.26          | 14.92%      | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1         | \$237,500.00          | 9.25%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL  | 1         | \$205,000.00          | 7.98%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                    | 2         | \$261,469.04          | 10.18%      | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES                | 1         | \$203,603.00          | 7.93%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                          | 5         | \$920,828.50          | 35.85%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,568,676.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAMY5    | ACADEMY MORTGAGE CORPORATION                    | 1         | \$237,364.45          | 4.97%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                       | 1         | \$185,250.00          | 3.88%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING   | 1         | \$188,353.60          | 3.95%       | 0        | \$0.00        |
|              | CMG MORTGAGE INC                                | 1         | \$171,000.00          | 3.58%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 2         | \$517,655.00          | 10.85%      | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL  | 1         | \$130,942.48          | 2.74%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST OPTION MORTGAGE LLC                | 1         | \$232,750.00          | 4.88%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION             | 3         | \$516,077.59          | 10.81%      | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES         | 1         | \$188,927.93          | 3.96%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                   | 2         | \$653,600.00          | 13.69%      | 0        | \$0.00        |
|              | HOME FUNDING CORPORATION                 | 1         | \$222,981.76          | 4.67%       | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE              | 1         | \$151,817.36          | 3.18%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1         | \$218,500.00          | 4.58%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION                  | 1         | \$213,493.16          | 4.47%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY       | 2         | \$548,327.56          | 11.49%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                    | 2         | \$395,788.08          | 8.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$4,772,828.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAMZ2    | ACADEMY MORTGAGE CORPORATION             | 3         | \$273,961.31          | 15.68%      | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                      | 1         | \$176,791.88          | 10.12%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1         | \$144,305.00          | 8.26%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC                | 1         | \$182,165.21          | 10.42%      | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE              | 1         | \$202,031.86          | 11.56%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1         | \$185,011.54          | 10.59%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                      | 1         | \$150,000.00          | 8.58%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC        | 1         | \$158,110.00          | 9.05%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                    | 1         | \$275,025.00          | 15.74%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,747,401.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAN24    | ASSOCIATED MORTGAGE CORPORATION          | 1         | \$51,937.52           | 3.41%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE         | 1         | \$107,867.21          | 7.09%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC              | 12        | \$1,015,288.68        | 66.71%      | 0        | \$0.00        |
|              | GRAND SAVINGS BANK                       | 1         | \$56,250.00           | 3.7%        | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY              | 2         | \$189,913.35          | 12.48%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE, LLC               | 1         | \$100,750.00          | 6.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,522,006.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAN32    | BANCORPSOUTH BANK                        | 62        | \$7,035,256.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b> | <b>\$7,035,256.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAN40    | BANCORPSOUTH BANK                        | 33        | \$5,431,891.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$5,431,891.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3140FAN57    | BANCORPSOUTH BANK  | 153        | \$40,253,367.29        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>153</b> | <b>\$40,253,367.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAN65    | BANCORPSOUTH BANK  | 31         | \$3,271,930.02         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$3,271,930.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAN73    | BANCORPSOUTH BANK  | 7          | \$1,676,699.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,676,699.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAN81    | AIMBANK  | 1          | \$75,277.18            | 1.29%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND  | 1          | \$75,835.35            | 1.3%        | 0        | \$0.00        |
|              | BARTLETT MORTGAGE INC,<br>CORPORATION                              | 1          | \$78,517.60            | 1.35%       | 0        | \$0.00        |
|              | CDC FERDERAL CREDIT UNION  | 1          | \$77,790.42            | 1.34%       | 0        | \$0.00        |
|              | CENTRAL BANK AND TRUST CO  | 1          | \$66,220.11            | 1.14%       | 0        | \$0.00        |
|              | COMMUNITY CHOICE CREDIT<br>UNION A STATE CHARTERED<br>CREDIT UNION | 1          | \$59,911.61            | 1.03%       | 0        | \$0.00        |
|              | COMMUNITY CHOICE CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNIO | 1          | \$77,600.00            | 1.33%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK  | 1          | \$82,251.10            | 1.41%       | 0        | \$0.00        |
|              | FIRST STATE BANK CENTRAL<br>TEXAS                                  | 1          | \$64,306.38            | 1.1%        | 0        | \$0.00        |
|              | GUARDIAN SAVINGS BANK, FSB,<br>FEDERAL SAVINGS BANK                | 1          | \$82,555.48            | 1.42%       | 0        | \$0.00        |
|              | JEANNE D'ARC CREDIT UNION, A<br>STATE CHARTERED CREDIT UNION       | 1          | \$64,808.19            | 1.11%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT<br>UNION                                | 2          | \$149,547.45           | 2.57%       | 0        | \$0.00        |
|              | MIDLAND MORTGAGE<br>CORPORATION, A CORPORATION                     | 1          | \$79,635.51            | 1.37%       | 0        | \$0.00        |
|              | MIDWEST MINNESOTA<br>COMMUNITY DEVELOPMENT<br>CORPORATION          | 1          | \$56,814.30            | 0.98%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1          | \$80,955.56            | 1.39%       | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE A<br>NATIONAL BANK                       | 1          | \$75,885.53            | 1.3%        | 0        | \$0.00        |
|              | NOTHNAGLE HOME SECURITIES<br>CORP                                  | 1          | \$46,332.55            | 0.8%        | 0        | \$0.00        |
|              | PEOPLES BANK   | 1          | \$67,872.87            | 1.17%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK  | 1          | \$80,278.91            | 1.38%       | 0        | \$0.00        |
|              | SSBT MORTGAGE GROUP LLC, A<br>LIMITED LIABILITY COMPANY            | 1          | \$83,239.19            | 1.43%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 63         | \$4,144,398.48         | 71.21%      | 0        | \$0.00        |
|              |  | 1          | \$82,251.10            | 1.41%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              |           |                       |             |          |               |
|              | ZB, N.A. DBA NEVADA STATE BANK, A NATIONAL ASSOCIATION      | 1         | \$67,738.34           | 1.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>86</b> | <b>\$5,820,023.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAN99    | AMERICAN BANK, N.A  | 1         | \$73,401.00           | 2.34%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                    | 1         | \$79,889.78           | 2.55%       | 0        | \$0.00        |
|              | BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK                | 1         | \$59,920.99           | 1.91%       | 0        | \$0.00        |
|              | CDC FEDERAL CREDIT UNION                                    | 1         | \$79,892.24           | 2.55%       | 0        | \$0.00        |
|              | F & M BANK, A STATE BANK                                    | 2         | \$124,353.75          | 3.97%       | 0        | \$0.00        |
|              | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK               | 1         | \$52,084.75           | 1.66%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK NORTH                                   | 1         | \$42,800.00           | 1.37%       | 0        | \$0.00        |
|              | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1         | \$69,903.56           | 2.23%       | 0        | \$0.00        |
|              | GUARDIAN SAVINGS BANK, FSB                                  | 1         | \$65,369.06           | 2.09%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS, LLC                              | 2         | \$127,091.22          | 4.06%       | 0        | \$0.00        |
|              | HOME FEDERAL BANK   | 1         | \$38,444.94           | 1.23%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                            | 1         | \$79,897.02           | 2.55%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE INVESTMENTS, LTD                           | 1         | \$73,822.66           | 2.36%       | 0        | \$0.00        |
|              | PLANTERS FIRST BANK, A GEORGIA BANKING CORPORATION          | 1         | \$45,539.95           | 1.45%       | 0        | \$0.00        |
|              | SECURITY BANK & TRUST CO., A CORPORATION                    | 1         | \$47,502.16           | 1.52%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK                                      | 1         | \$84,882.89           | 2.71%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY INC A CORPORATION                      | 1         | \$75,472.77           | 2.41%       | 0        | \$0.00        |
|              | U.S. BANK N.A   | 32        | \$1,838,680.24        | 58.73%      | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION            | 1         | \$71,903.01           | 2.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$3,130,851.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FANG3    | AUGUSTA MORTGAGE COMPANY                                    | 1         | \$68,000.00           | 2.33%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY                            | 37        | \$2,585,586.35        | 88.47%      | 0        | \$0.00        |
|              | FIRST ADVANTAGE BANK  | 1         | \$65,399.15           | 2.24%       | 0        | \$0.00        |
|              | HEARTLAND NATIONAL BANK                                     | 2         | \$143,682.76          | 4.92%       | 0        | \$0.00        |
|              | RELIANCE BANK   | 1         | \$59,814.96           | 2.04%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$2,922,483.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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

|              |  |                                   |           |                        |             |          |               |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140FANH1    |  | BRANCH BANKING AND TRUST COMPANY  | 53        | \$5,200,176.03         | 89.44%      | 0        | \$0.00        |
|              |  | FIRST SECURITY BANK, INC          | 2         | \$187,789.70           | 3.23%       | 0        | \$0.00        |
|              |  | HEARTLAND NATIONAL BANK           | 1         | \$109,826.88           | 1.89%       | 0        | \$0.00        |
|              |  | INTRUST BANK, N.A                 | 2         | \$216,566.04           | 3.72%       | 0        | \$0.00        |
|              |  | SOUTHWEST MISSOURI BANK           | 1         | \$99,846.03            | 1.72%       | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>59</b> | <b>\$5,814,204.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FANJ7    |  | BB&T-NATIONAL PENN BANK-MERGER    | 1         | \$115,821.40           | 2.08%       | 0        | \$0.00        |
|              |  | BRANCH BANKING AND TRUST COMPANY  | 43        | \$5,101,362.57         | 91.64%      | 0        | \$0.00        |
|              |  | HOMETOWN BANK, NA                 | 1         | \$117,019.55           | 2.1%        | 0        | \$0.00        |
|              |  | LINCOLN SAVINGS BANK              | 1         | \$112,575.00           | 2.02%       | 0        | \$0.00        |
|              |  | RELIANCE BANK                     | 1         | \$120,000.00           | 2.16%       | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>47</b> | <b>\$5,566,778.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FANK4    |  | BB&T-NATIONAL PENN BANK-MERGER    | 1         | \$129,299.84           | 1.25%       | 0        | \$0.00        |
|              |  | BRANCH BANKING AND TRUST COMPANY  | 62        | \$8,569,610.62         | 82.95%      | 0        | \$0.00        |
|              |  | COMMERCIAL BANK AND TRUST COMPANY | 1         | \$131,193.21           | 1.27%       | 0        | \$0.00        |
|              |  | CONVERSE COUNTY BANK              | 1         | \$138,860.87           | 1.34%       | 0        | \$0.00        |
|              |  | FIRST SECURITY BANK, INC          | 1         | \$126,405.08           | 1.22%       | 0        | \$0.00        |
|              |  | HOMETOWN BANK, NA                 | 1         | \$131,846.68           | 1.28%       | 0        | \$0.00        |
|              |  | INTRUST BANK, N.A                 | 2         | \$272,330.74           | 2.64%       | 0        | \$0.00        |
|              |  | PINNACLE BANK                     | 1         | \$146,795.87           | 1.42%       | 0        | \$0.00        |
|              |  | RELIANCE BANK                     | 2         | \$274,571.65           | 2.66%       | 0        | \$0.00        |
|              |  | SECURITY HOME MORTGAGE, LLC       | 1         | \$142,884.47           | 1.38%       | 0        | \$0.00        |
|              |  | SOUTHWEST MISSOURI BANK           | 1         | \$134,792.14           | 1.3%        | 0        | \$0.00        |
|              |  | THE NEW WINDSOR STATE BANK        | 1         | \$132,795.22           | 1.29%       | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>75</b> | <b>\$10,331,386.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FANL2    |  | BB&T-NATIONAL PENN BANK-MERGER    | 1         | \$163,667.61           | 1.43%       | 0        | \$0.00        |
|              |  | BRANCH BANKING AND TRUST COMPANY  | 62        | \$10,116,005.93        | 88.65%      | 0        | \$0.00        |
|              |  | COLONIAL MORTGAGE CO              | 1         | \$169,239.02           | 1.48%       | 0        | \$0.00        |
|              |  | COMMERCIAL BANK AND TRUST COMPANY | 2         | \$317,759.99           | 2.78%       | 0        | \$0.00        |
|              |  | EAST CAMBRIDGE SAVINGS BANK       | 1         | \$153,525.06           | 1.35%       | 0        | \$0.00        |
|              |  | HOME FEDERAL BANK CORPORATION     | 1         | \$151,765.97           | 1.33%       | 0        | \$0.00        |
|              |  | SOUTHWEST MISSOURI BANK           | 1         | \$171,505.53           | 1.5%        | 0        | \$0.00        |
|              |  | TRANSWEST CREDIT UNION            | 1         | \$167,200.00           | 1.48%       | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>70</b> | <b>\$11,410,669.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FANM0    |  | BB&T-NATIONAL PENN BANK-MERGER            | 1         | \$94,366.84            | 2.08%       | 0        | \$0.00        |
|              |  | BRANCH BANKING AND TRUST COMPANY          | 47        | \$4,034,351.65         | 88.8%       | 0        | \$0.00        |
|              |  | COMMERCIAL BANK AND TRUST COMPANY         | 1         | \$98,261.35            | 2.16%       | 0        | \$0.00        |
|              |  | FIRST SECURITY BANK, INC                  | 1         | \$109,096.07           | 2.4%        | 0        | \$0.00        |
|              |  | LINCOLN SAVINGS BANK                      | 1         | \$99,597.51            | 2.19%       | 0        | \$0.00        |
|              |  | PRESIDENTIAL BANK, FSB                    | 1         | \$107,691.30           | 2.37%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$4,543,364.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FANN8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11        | \$1,145,508.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,145,508.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FANP3    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 23        | \$2,412,069.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,412,069.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FANQ1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8         | \$1,004,677.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,004,677.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FANR9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 26        | \$5,133,018.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$5,133,018.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FANS7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 17        | \$3,494,828.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,494,828.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FANT5    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5         | \$1,088,709.22         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,088,709.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FANU2    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21        | \$1,479,861.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,479,861.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FANV0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9         | \$1,381,150.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,381,150.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FANW8    |  | BB&T-NATIONAL PENN BANK-MERGER            | 1         | \$115,000.00           | 5.22%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BRANCH BANKING AND TRUST COMPANY                 | 14        | \$1,635,118.51        | 74.2%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION         | 1         | \$121,256.75          | 5.5%        | 0        | \$0.00        |
|              | FIRST SECURITY BANK, INC                         | 1         | \$111,790.57          | 5.07%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE, LLC                      | 1         | \$110,044.73          | 4.99%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION                    | 1         | \$110,522.52          | 5.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,203,733.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FANX6    | BRANCH BANKING AND TRUST COMPANY                 | 21        | \$2,872,423.31        | 91.04%      | 0        | \$0.00        |
|              | GSB MORTGAGE, INC                                | 1         | \$142,939.09          | 4.53%       | 0        | \$0.00        |
|              | VBS MORTGAGE LLC/F&M BANK CORP                   | 1         | \$139,802.74          | 4.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,155,165.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FANY4    | BRANCH BANKING AND TRUST COMPANY                 | 17        | \$2,767,807.95        | 77.01%      | 0        | \$0.00        |
|              | COUNTYBANK                                       | 1         | \$168,118.34          | 4.68%       | 0        | \$0.00        |
|              | FIRST ADVANTAGE BANK                             | 1         | \$168,262.59          | 4.68%       | 0        | \$0.00        |
|              | FIRST INTEGRITY MORTGAGE SERVICES                | 1         | \$167,773.70          | 4.67%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK, INC                         | 1         | \$154,157.48          | 4.29%       | 0        | \$0.00        |
|              | GSB MORTGAGE, INC                                | 1         | \$167,763.29          | 4.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$3,593,883.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FANZ1    | BRANCH BANKING AND TRUST COMPANY                 | 27        | \$4,298,611.31        | 93.12%      | 0        | \$0.00        |
|              | CITIZEN BANK & TRUST COMPANY OF VIVIAN           | 1         | \$167,566.67          | 3.63%       | 0        | \$0.00        |
|              | INDEPENDENT BANK DBA SQUARE ONE MORTGAGE         | 1         | \$149,802.47          | 3.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$4,615,980.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAPA4    | APPROVED FUNDING CORP., A NEW YORK CORPORATION   | 1         | \$93,750.00           | 2.32%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1         | \$94,244.97           | 2.33%       | 0        | \$0.00        |
|              | BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK  | 1         | \$88,680.38           | 2.19%       | 0        | \$0.00        |
|              | BARTLETT MORTGAGE INC, CORPORATION               | 1         | \$86,770.43           | 2.15%       | 0        | \$0.00        |
|              | CDC FEDERAL CREDIT UNION                         | 1         | \$89,981.36           | 2.23%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK N.A                         | 1         | \$109,099.49          | 2.7%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF SYRACUSE, A NATIONAL BANK | 1         | \$99,868.31           | 2.47%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GIBRALTAR MORTGAGE SERVICES, LLC                             | 1         | \$99,723.97           | 2.47%       | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION                                 | 1         | \$98,367.31           | 2.43%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1         | \$107,202.10          | 2.65%       | 0        | \$0.00        |
|              | KAW VALLEY STATE BANK & TRUST CO, A KANSAS CHARTERED BANK    | 1         | \$90,802.52           | 2.25%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                             | 1         | \$98,863.61           | 2.45%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1         | \$98,863.61           | 2.45%       | 0        | \$0.00        |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                  | 1         | \$102,415.85          | 2.53%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC   | 1         | \$103,363.71          | 2.56%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 27        | \$2,580,507.50        | 63.82%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$4,042,505.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FAPB2    | BANKWEST INC   | 1         | \$99,852.68           | 1.65%       | 0        | \$0.00        |
|              | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK                | 1         | \$105,344.58          | 1.74%       | 0        | \$0.00        |
|              | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1         | \$100,851.21          | 1.66%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1         | \$91,381.30           | 1.51%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK   | 1         | \$95,858.57           | 1.58%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC                                    | 1         | \$103,846.78          | 1.71%       | 0        | \$0.00        |
|              | LAPORTE SAVINGS BANK, A FDIC SAVINGS BANK                    | 1         | \$108,220.01          | 1.79%       | 0        | \$0.00        |
|              | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1         | \$98,857.36           | 1.63%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                             | 2         | \$202,472.96          | 3.34%       | 0        | \$0.00        |
|              | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT                      | 1         | \$91,866.26           | 1.52%       | 0        | \$0.00        |
|              | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION          | 1         | \$99,852.68           | 1.65%       | 0        | \$0.00        |
|              | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                | 1         | \$99,704.88           | 1.65%       | 0        | \$0.00        |
|              | SIBCY CLINE MORTGAGE SERVICES, INC                           | 1         | \$89,867.41           | 1.48%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK  | 1         | \$109,440.68          | 1.81%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 43        | \$4,246,340.05        | 70.1%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION             | 1         | \$109,840.09          | 1.81%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | US EAGLE FEDERAL CREDIT UNION<br>A NON PROFIT CORPORATION          | 1         | \$105,687.19          | 1.74%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1         | \$98,113.44           | 1.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b> | <b>\$6,057,398.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FAPC0    | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                      | 1         | \$111,023.20          | 1.82%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                        | 2         | \$234,663.79          | 3.84%       | 0        | \$0.00        |
|              | BANKPLUS, A CORPORATION  | 1         | \$123,817.33          | 2.02%       | 0        | \$0.00        |
|              | BARTLETT MORTGAGE INC,<br>CORPORATION                              | 1         | \$115,729.26          | 1.89%       | 0        | \$0.00        |
|              | BLACKRIDGEBANK, A NORTH<br>DAKOTA CHARTERED BANK                   | 1         | \$113,834.28          | 1.86%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY | 1         | \$115,257.21          | 1.88%       | 0        | \$0.00        |
|              | F&M BANK, A STATE BANK   | 1         | \$113,737.20          | 1.86%       | 0        | \$0.00        |
|              | FIRST WESTERN TRUST BANK, A<br>COLORADO BANKING<br>CORPORATION     | 1         | \$117,833.74          | 1.93%       | 0        | \$0.00        |
|              | HERITAGE BANK, A NEBRASKA<br>BANKING CORPORATION                   | 1         | \$110,782.54          | 1.81%       | 0        | \$0.00        |
|              | HOMELAND MORTGAGE COMPANY,<br>AN ILLINOIS CORPORATION              | 1         | \$123,817.33          | 2.02%       | 0        | \$0.00        |
|              | INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS                         | 1         | \$113,439.94          | 1.86%       | 0        | \$0.00        |
|              | KLEBERG BANK, N.A  | 1         | \$124,823.88          | 2.04%       | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE  | 1         | \$122,043.55          | 2%          | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$111,842.19          | 1.83%       | 0        | \$0.00        |
|              | PRIME MORTGAGE GROUP LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPAN | 1         | \$122,219.68          | 2%          | 0        | \$0.00        |
|              | U.S. BANK N.A  | 36        | \$4,240,149.71        | 69.34%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b> | <b>\$6,115,014.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FAPD8    | BANKERS TRUST COMPANY  | 1         | \$154,481.89          | 3.66%       | 0        | \$0.00        |
|              | BARTLETT MORTGAGE INC<br>CORPORATION                               | 1         | \$155,780.20          | 3.69%       | 0        | \$0.00        |
|              | CASON HOME LOANS, A<br>CORPORATION                                 | 1         | \$163,337.82          | 3.87%       | 0        | \$0.00        |
|              | COMMUNITY CHOICE CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNIO | 1         | \$163,694.16          | 3.87%       | 0        | \$0.00        |
|              | FIRST CITIZENS NATIONAL BANK, A<br>NATIONAL BANK                   | 1         | \$159,779.57          | 3.78%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE,  | 1         | \$159,760.05          | 3.78%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LLC  |           |                       |             |          |               |
|              | TWO RIVER COMMUNITY BANK, A CORPORATION                  | 1         | \$169,675.29          | 4.02%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 18        | \$2,928,449.06        | 69.3%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE INC., A CORPORATION                      | 1         | \$170,664.20          | 4.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$4,225,622.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FAPE6    | BANK OF IDAHO  | 2         | \$119,681.00          | 4.01%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY                                    | 1         | \$49,526.92           | 1.66%       | 0        | \$0.00        |
|              | BANKWEST INC   | 1         | \$83,881.64           | 2.81%       | 0        | \$0.00        |
|              | BARTLETT MORTGAGE INC, CORPORATION                       | 1         | \$83,757.54           | 2.81%       | 0        | \$0.00        |
|              | BRIMFIELD BANK   | 1         | \$24,949.78           | 0.84%       | 0        | \$0.00        |
|              | BRIMFIELD BANK, AN ILLINOIS CORPORATION                  | 1         | \$53,920.46           | 1.81%       | 0        | \$0.00        |
|              | CIBM BANK  | 2         | \$103,951.92          | 3.48%       | 0        | \$0.00        |
|              | F & M BANK, A STATE BANK                                 | 1         | \$80,771.35           | 2.71%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC                             | 1         | \$64,908.42           | 2.17%       | 0        | \$0.00        |
|              | FIRST CREDIT UNION                                       | 1         | \$75,000.00           | 2.51%       | 0        | \$0.00        |
|              | FIRST UNITED BANK  | 1         | \$61,188.66           | 2.05%       | 0        | \$0.00        |
|              | FIRSTBANK SOUTHWEST                                      | 1         | \$74,295.17           | 2.49%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC                                | 1         | \$78,284.50           | 2.62%       | 0        | \$0.00        |
|              | KLEBERG BANK, N.A  | 1         | \$73,895.74           | 2.48%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK     | 1         | \$66,277.23           | 2.22%       | 0        | \$0.00        |
|              | MEMBERS 1ST CREDIT UNION                                 | 1         | \$79,887.28           | 2.68%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                         | 1         | \$81,831.93           | 2.74%       | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE, A NATIONAL BANK               | 1         | \$69,894.57           | 2.34%       | 0        | \$0.00        |
|              | NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK    | 1         | \$70,100.00           | 2.35%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1         | \$76,279.19           | 2.56%       | 0        | \$0.00        |
|              | PROSPERITY BANK  | 1         | \$63,108.94           | 2.11%       | 0        | \$0.00        |
|              | SIMMONS BANK   | 1         | \$55,838.37           | 1.87%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 20        | \$1,336,137.39        | 44.76%      | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                           | 1         | \$57,918.28           | 1.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$2,985,286.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FAPF3    | AMERISOUTH MORTGAGE COMPANY, A CORPORATION               | 1         | \$96,863.33           | 2.26%       | 0        | \$0.00        |
|              | BARTLETT MORTGAGE INC, CORPORATION                       | 2         | \$177,757.11          | 4.15%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CASON HOME LOANS, A CORPORATION                              | 1         | \$97,150.31           | 2.27%       | 0        | \$0.00        |
|              | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 3         | \$290,623.75          | 6.79%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS | 1         | \$97,600.00           | 2.28%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK     | 1         | \$96,666.63           | 2.26%       | 0        | \$0.00        |
|              | INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION     | 1         | \$86,754.41           | 2.03%       | 0        | \$0.00        |
|              | NEW WEST LENDING, INC., AN ARIZONA CORPORATION               | 1         | \$105,847.28          | 2.47%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                             | 1         | \$103,856.71          | 2.43%       | 0        | \$0.00        |
|              | PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1         | \$99,859.10           | 2.33%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK             | 1         | \$99,852.68           | 2.33%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 28        | \$2,738,711.45        | 63.97%      | 0        | \$0.00        |
|              | US EAGLE FEDERAL CREDIT UNION                                | 1         | \$99,711.35           | 2.33%       | 0        | \$0.00        |
|              | WASHITA MORTGAGE, INC  | 1         | \$90,000.00           | 2.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$4,281,254.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FAPG1    | 1ST CAPITAL MORTGAGE LLC                                     | 1         | \$137,399.97          | 3.12%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION         | 1         | \$147,768.43          | 3.35%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 1         | \$148,785.32          | 3.37%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK, A CORPORATION                          | 1         | \$139,921.29          | 3.17%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC                                 | 2         | \$267,613.86          | 6.07%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C                                | 1         | \$127,015.09          | 2.88%       | 0        | \$0.00        |
|              | FIRSTCO MORTGAGE CORP  | 1         | \$129,571.56          | 2.94%       | 0        | \$0.00        |
|              | INTEGRITY MORTGAGE CORPORATION OF TEXAS                      | 1         | \$132,606.94          | 3.01%       | 0        | \$0.00        |
|              | LAPORTE SAVINGS BANK, A FDIC SAVINGS BANK                    | 1         | \$135,654.26          | 3.08%       | 0        | \$0.00        |
|              | MOHAVE STATE BANK A STATE BANK                               | 1         | \$140,194.16          | 3.18%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 21        | \$2,902,547.63        | 65.83%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$4,409,078.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FAPH9    | BANK OF WALKER COUNTY, AN ALABAMA BANKING CORPORATION        | 1         | \$168,512.20          | 6.14%       | 0        | \$0.00        |
|              |  | 1         | \$159,784.47          | 5.82%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | KITSAP BANK, A WASHINGTON CORPORATION               |           |                       |             |          |               |
|              | SIMMONS BANK  | 1         | \$172,548.80          | 6.29%       | 0        | \$0.00        |
|              | U.S. BANK N.A                                       | 11        | \$1,767,163.04        | 64.37%      | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION  | 1         | \$160,783.13          | 5.86%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORP, A CORPORATION              | 2         | \$316,517.38          | 11.52%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,745,309.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAPJ5    | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK       | 1         | \$139,811.42          | 4.45%       | 0        | \$0.00        |
|              | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS | 1         | \$141,325.03          | 4.49%       | 0        | \$0.00        |
|              | CAROLINA BANK                                       | 1         | \$140,320.53          | 4.46%       | 0        | \$0.00        |
|              | CDC FEDERAL CREDIT UNION                            | 1         | \$127,823.65          | 4.07%       | 0        | \$0.00        |
|              | CENTURY BANK, A NEW MEXICO CHARTERED BANK           | 1         | \$145,049.89          | 4.61%       | 0        | \$0.00        |
|              | CHL MORTGAGE  | 1         | \$143,801.61          | 4.57%       | 0        | \$0.00        |
|              | INTEGRITY MORTGAGE CORPORATION OF TEXAS             | 1         | \$131,818.14          | 4.19%       | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE                           | 1         | \$134,635.63          | 4.28%       | 0        | \$0.00        |
|              | NEW WEST LENDING, INC., AN ARIZONA CORPORATION      | 1         | \$143,527.73          | 4.56%       | 0        | \$0.00        |
|              | SIMMONS BANK  | 1         | \$149,793.34          | 4.76%       | 0        | \$0.00        |
|              | U.S. BANK N.A                                       | 13        | \$1,746,274.16        | 55.56%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,144,181.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAPK2    | 1ST CAPITAL MORTGAGE LLC                            | 1         | \$63,220.41           | 2.16%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND                                   | 1         | \$82,531.09           | 2.82%       | 0        | \$0.00        |
|              | BANK OF IDAHO, AN IDAHO CORPORATION                 | 1         | \$73,670.70           | 2.52%       | 0        | \$0.00        |
|              | BANKWEST INC  | 1         | \$70,020.00           | 2.4%        | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                             | 1         | \$76,500.00           | 2.62%       | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION                        | 4         | \$140,589.84          | 4.81%       | 0        | \$0.00        |
|              | MEMBER OPTIONS, LLC                                 | 1         | \$52,000.00           | 1.78%       | 0        | \$0.00        |
|              | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION    | 1         | \$49,661.46           | 1.7%        | 0        | \$0.00        |
|              | PIONEER BANK  | 1         | \$85,000.00           | 2.91%       | 0        | \$0.00        |
|              | U.S. BANK N.A                                       | 37        | \$2,142,644.28        | 73.29%      | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES                  | 1         | \$47,605.26           | 1.63%       | 0        | \$0.00        |
|              | WASHITA MORTGAGE INC                                | 1         | \$40,000.00           | 1.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$2,923,443.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAPLO    | BANK OF THE OZARKS                                  | 1         | \$124,282.43          | 3.05%       | 0        | \$0.00        |
|              |   | 1         | \$114,488.25          | 2.81%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CAROLINA BANK & TRUST, A CORPORATION                         |           |                       |             |          |               |
|              | COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION | 2         | \$255,856.34          | 6.29%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC                                 | 1         | \$138,423.54          | 3.4%        | 0        | \$0.00        |
|              | HOME FEDERAL BANK  | 1         | \$130,417.04          | 3.2%        | 0        | \$0.00        |
|              | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION  | 1         | \$139,271.21          | 3.42%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 24        | \$3,167,354.24        | 77.83%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$4,070,093.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAPM8    | BANK OF CLEVELAND  | 1         | \$167,256.86          | 6.3%        | 0        | \$0.00        |
|              | COMMUNITY CHOICE CREDIT UNION                                | 1         | \$151,572.49          | 5.71%       | 0        | \$0.00        |
|              | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1         | \$157,500.00          | 5.93%       | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION                                 | 1         | \$161,790.59          | 6.1%        | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE          | 1         | \$169,243.49          | 6.38%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1         | \$174,281.58          | 6.57%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 11        | \$1,672,115.37        | 63.01%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,653,760.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAPN6    | MEMBER OPTIONS LLC   | 1         | \$103,000.00          | 7.13%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 13        | \$1,251,902.90        | 86.67%      | 0        | \$0.00        |
|              | USC CREDIT UNION, A CALIFORNIA CORPORATION                   | 1         | \$89,599.51           | 6.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,444,502.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAPU0    | ANDERSON BROTHERS BANK                                       | 2         | \$164,000.00          | 6.34%       | 0        | \$0.00        |
|              | BAY MORTGAGE CORPORATION                                     | 1         | \$94,500.00           | 3.65%       | 0        | \$0.00        |
|              | FIRSTBANK  | 11        | \$1,289,571.18        | 49.86%      | 0        | \$0.00        |
|              | INDEPENDENCE NATIONAL BANK                                   | 1         | \$143,000.00          | 5.53%       | 0        | \$0.00        |
|              | MORRIS BANK  | 4         | \$385,975.00          | 14.92%      | 0        | \$0.00        |
|              | THE CITIZENS BANK  | 1         | \$80,000.00           | 3.09%       | 0        | \$0.00        |
|              | THE CITIZENS BANK OF PHILADELPHIA                            | 1         | \$80,000.00           | 3.09%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP LLC                                | 4         | \$349,238.00          | 13.52%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,586,284.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAPV8    | NEW YORK COMMUNITY BANK                                      | 4         | \$1,226,640.61        | 100%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,226,640.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAPW6    |  | FM HOME LOANS, LLC   | 1         | \$415,899.68          | 25.64%      | 0        | \$0.00        |
|              |  | NEW YORK COMMUNITY BANK                                      | 3         | \$1,205,886.60        | 74.36%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,621,786.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAS29    |  | FREEDOM MORTGAGE CORPORATION                                 | 4         | \$699,800.00          | 66.03%      | 0        | \$0.00        |
|              |  | SUNSTREET MORTGAGE LLC                                       | 1         | \$360,000.00          | 33.97%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,059,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAS37    |  | BRAND MORTGAGE GROUP, LLC                                    | 1         | \$417,000.00          | 50%         | 0        | \$0.00        |
|              |  | CALATLANTIC MORTGAGE, INC                                    | 1         | \$417,000.00          | 50%         | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$834,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAS45    |  | FREEDOM MORTGAGE CORPORATION                                 | 1         | \$609,229.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$609,229.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAS52    |  | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1         | \$417,000.00          | 32.33%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                 | 1         | \$145,000.00          | 11.24%      | 0        | \$0.00        |
|              |  | GEORGIA BANKING COMPANY                                      | 1         | \$416,253.26          | 32.27%      | 0        | \$0.00        |
|              |  | NJ LENDERS CORP  | 1         | \$311,464.60          | 24.16%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,289,717.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FASY9    |  | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 3         | \$942,900.00          | 31.21%      | 0        | \$0.00        |
|              |  | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1         | \$213,000.00          | 7.05%       | 0        | \$0.00        |
|              |  | ENCOMPASS LENDING GROUP, LP                                  | 1         | \$304,000.00          | 10.06%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                 | 1         | \$99,578.00           | 3.3%        | 0        | \$0.00        |
|              |  | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                    | 1         | \$148,000.00          | 4.9%        | 0        | \$0.00        |
|              |  | GEORGIA BANKING COMPANY                                      | 1         | \$303,000.00          | 10.03%      | 0        | \$0.00        |
|              |  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1         | \$210,000.00          | 6.95%       | 0        | \$0.00        |
|              |  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1         | \$415,144.34          | 13.74%      | 0        | \$0.00        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION                          | 2         | \$385,220.00          | 12.76%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,020,842.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FASZ6    | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$153,000.00          | 6.74%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 2         | \$257,200.00          | 11.32%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC                                    | 1         | \$207,101.78          | 9.12%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY                                      | 1         | \$415,162.77          | 18.28%      | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 2         | \$446,017.67          | 19.64%      | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                 | 1         | \$191,920.00          | 8.45%       | 0        | \$0.00        |
|              | MERIDIAN BANK  | 1         | \$199,127.61          | 8.77%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 2         | \$181,400.00          | 7.99%       | 0        | \$0.00        |
|              | TEXAS MORTGAGE PROFESSIONALS, LLC                            | 1         | \$220,400.00          | 9.69%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,271,329.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAV33    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1         | \$168,964.85          | 15.78%      | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                  | 3         | \$382,400.00          | 35.72%      | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                                  | 2         | \$288,561.19          | 26.95%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE, LLC                                   | 2         | \$230,766.15          | 21.55%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,070,692.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAV41    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 2         | \$659,542.58          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$659,542.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAV58    | WEICHERT FINANCIAL SERVICES                                  | 23        | \$5,239,516.38        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$5,239,516.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAV66    | WEICHERT FINANCIAL SERVICES                                  | 14        | \$3,443,518.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,443,518.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAV74    | CAPITAL CONCEPTS INC   | 1         | \$110,880.00          | 3.36%       | 0        | \$0.00        |
|              | MIDAMERICA LENDERS & CO                                      | 1         | \$131,100.00          | 3.97%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 23        | \$3,062,815.00        | 92.67%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$3,304,795.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAV82    | A-Z MORTGAGE INC   | 1         | \$180,000.00          | 2.12%       | 0        | \$0.00        |
|              | ATLANTA MORTGAGE LENDING LLC                                 | 1         | \$103,000.00          | 1.21%       | 0        | \$0.00        |
|              | FAMILY MORTGAGE, INC   | 1         | \$154,800.00          | 1.82%       | 0        | \$0.00        |
|              | FORUM MORTGAGE BANCORP                                       | 1         | \$138,700.00          | 1.63%       | 0        | \$0.00        |
|              |  | 1         | \$126,700.00          | 1.49%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | FRANKLIN MORTGAGE SOLUTIONS LLC                  |            |                        |             |          |               |
|              | GLOBAL EQUITY FINANCE, INC                       | 1          | \$132,050.00           | 1.56%       | 0        | \$0.00        |
|              | HOME PLACE MORTGAGE LOANS INC                    | 1          | \$97,854.00            | 1.15%       | 0        | \$0.00        |
|              | NORTHEAST FINANCIAL, LLC                         | 1          | \$174,530.00           | 2.06%       | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC                | 1          | \$145,000.00           | 1.71%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC                                | 1          | \$120,000.00           | 1.41%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                        | 43         | \$7,118,378.00         | 83.84%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b>  | <b>\$8,491,012.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140FAV90    | FAIRWAY ASSET CORPORATION                        | 1          | \$342,000.00           | 3.35%       | 0        | \$0.00        |
|              | PRO MORTGAGES, LLC                               | 1          | \$100,000.00           | 0.98%       | 0        | \$0.00        |
|              | TRIDENT HOME LOANS                               | 1          | \$342,950.00           | 3.36%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                        | 41         | \$9,422,440.00         | 92.31%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b>  | <b>\$10,207,390.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140FAW24    | APPROVED MORTGAGE SOURCE, LLC                    | 1          | \$199,642.00           | 4.58%       | 0        | \$0.00        |
|              | ARROWHEAD CAPITAL CORPORATION                    | 1          | \$185,000.00           | 4.24%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                        | 20         | \$3,777,225.00         | 86.6%       | 0        | \$0.00        |
|              | US MORTGAGE SERVICES                             | 1          | \$200,000.00           | 4.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$4,361,867.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140FAW32    | APPROVED MORTGAGE CORPORATION                    | 2          | \$492,575.00           | 1.61%       | 0        | \$0.00        |
|              | BANKCDA  | 1          | \$267,000.00           | 0.88%       | 0        | \$0.00        |
|              | DOMINION CAPITAL MORTGAGE INC                    | 1          | \$296,400.00           | 0.97%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF THE FLORIDA KEYS             | 1          | \$503,500.00           | 1.65%       | 0        | \$0.00        |
|              | FIRSTLINE MORTGAGE INC                           | 1          | \$205,000.00           | 0.67%       | 0        | \$0.00        |
|              | HOME PLACE MORTGAGE LOANS INC                    | 1          | \$262,000.00           | 0.86%       | 0        | \$0.00        |
|              | PINNACLE LENDING GROUP INC                       | 1          | \$208,803.00           | 0.68%       | 0        | \$0.00        |
|              | RADIANT FINANCIAL GROUP, LLC                     | 1          | \$330,000.00           | 1.08%       | 0        | \$0.00        |
|              | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE    | 1          | \$408,000.00           | 1.34%       | 0        | \$0.00        |
|              | SOUTHLAND MORTGAGE CORPORATION                   | 1          | \$249,050.00           | 0.82%       | 0        | \$0.00        |
|              | SUMMIT LENDING & REALTY                          | 2          | \$502,800.00           | 1.65%       | 0        | \$0.00        |
|              | UNITED PREMIER FUNDING LLC, STALLINGS, NC BRANCH | 1          | \$300,000.00           | 0.98%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                        | 86         | \$26,479,320.19        | 86.81%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>100</b> | <b>\$30,504,448.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                       |           |                        |             |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140FAW40    | PRIORITY LENDING MORTGAGE CORPORATION | 1         | \$384,750.00           | 7.8%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE             | 15        | \$4,546,512.00         | 92.2%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>16</b> | <b>\$4,931,262.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAW57    | CALIFORNIA LOAN ASSOCIATES, INC       | 1         | \$412,500.00           | 7.96%       | 0        | \$0.00        |
|              | MIDAMERICA LENDERS & CO               | 1         | \$240,800.00           | 4.65%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE             | 14        | \$4,525,916.15         | 87.39%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>16</b> | <b>\$5,179,216.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAW65    | UNITED WHOLESALE MORTGAGE             | 25        | \$6,907,683.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>25</b> | <b>\$6,907,683.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAW73    | UNITED WHOLESALE MORTGAGE             | 13        | \$3,285,683.97         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$3,285,683.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAW81    | UNITED WHOLESALE MORTGAGE             | 7         | \$1,254,116.58         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>7</b>  | <b>\$1,254,116.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAW99    | A-Z MORTGAGE INC                      | 1         | \$244,000.00           | 1.11%       | 0        | \$0.00        |
|              | CAPITAL CONCEPTS INC                  | 1         | \$227,000.00           | 1.04%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE SERVICES, INC    | 1         | \$202,500.00           | 0.92%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICES               | 1         | \$207,000.00           | 0.95%       | 0        | \$0.00        |
|              | MORTGAGE 4 U LLC                      | 1         | \$400,500.00           | 1.83%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE             | 70        | \$20,421,641.00        | 93.28%      | 0        | \$0.00        |
|              | VANMAR LENDING                        | 1         | \$190,000.00           | 0.87%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>76</b> | <b>\$21,892,641.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAWA6    | UNITED WHOLESALE MORTGAGE             | 15        | \$4,272,650.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>15</b> | <b>\$4,272,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAWB4    | 1ST SECURITY HOME MORTGAGE CORP       | 1         | \$137,500.00           | 2.75%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION         | 2         | \$276,000.00           | 5.51%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE SOURCE, LLC         | 1         | \$143,750.00           | 2.87%       | 0        | \$0.00        |
|              | FIDELITY BLUELINE MORTGAGE, INC       | 1         | \$126,500.00           | 2.53%       | 0        | \$0.00        |
|              | HOME PLACE MORTGAGE LOANS INC         | 2         | \$287,250.00           | 5.74%       | 0        | \$0.00        |
|              | JRDB, INC. DBA BAYWAY MORTGAGE GROUP  | 1         | \$123,941.00           | 2.47%       | 0        | \$0.00        |

|              |                                  |           |                        |             |          |               |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | KEYSTONE MORTGAGE GROUP LLC      | 2         | \$250,550.00           | 5%          | 0        | \$0.00        |
|              | MARKETLINE MORTGAGE, LLC         | 1         | \$132,000.00           | 2.64%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                   | 1         | \$142,650.00           | 2.85%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC                | 3         | \$399,550.00           | 7.98%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE        | 23        | \$2,988,195.69         | 59.66%      | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>38</b> | <b>\$5,007,886.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAWC2    | CAPITAL CONCEPTS INC             | 1         | \$80,800.00            | 5.88%       | 0        | \$0.00        |
|              | CONSUMER REAL ESTATE FINANCE CO  | 1         | \$79,943.00            | 5.82%       | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE III INC     | 1         | \$63,200.00            | 4.6%        | 0        | \$0.00        |
|              | NATIONWIDE HOME LOANS, INC       | 1         | \$70,500.00            | 5.13%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                   | 2         | \$110,800.00           | 8.07%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE        | 15        | \$967,862.63           | 70.5%       | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>21</b> | <b>\$1,373,105.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAWD0    | 0POINTLOAN.COM                   | 1         | \$414,000.00           | 7.59%       | 0        | \$0.00        |
|              | FAMILY MORTGAGE, INC             | 1         | \$186,000.00           | 3.41%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE        | 17        | \$4,852,366.00         | 89%         | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>19</b> | <b>\$5,452,366.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAWE8    | AMERICAN MORTGAGE CORPORATION    | 1         | \$253,000.00           | 2.94%       | 0        | \$0.00        |
|              | FIVE STAR FINANCIAL LLC          | 1         | \$171,500.00           | 2%          | 0        | \$0.00        |
|              | SUPERIOR LENDING ASSOCIATES, L.C | 1         | \$169,000.00           | 1.97%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC                | 1         | \$417,000.00           | 4.85%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE        | 30        | \$7,583,444.00         | 88.24%      | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>34</b> | <b>\$8,593,944.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAWF5    | PATRIOT HOME MORTGAGE            | 1         | \$362,990.00           | 3.55%       | 0        | \$0.00        |
|              | SUMMIT LENDING & REALTY          | 1         | \$304,500.00           | 2.98%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE        | 35        | \$9,563,465.00         | 93.47%      | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>37</b> | <b>\$10,230,955.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAWG3    | FIVE STAR FINANCIAL LLC          | 1         | \$271,600.00           | 5.35%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                   | 1         | \$223,250.00           | 4.4%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE        | 16        | \$4,582,348.13         | 90.25%      | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>18</b> | <b>\$5,077,198.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAWH1    | ACCESSBANK TEXAS                 | 1         | \$100,000.00           | 4.39%       | 0        | \$0.00        |
|              | HOME PLACE MORTGAGE LOANS INC    | 1         | \$102,800.00           | 4.51%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                   | 1         | \$97,000.00            | 4.25%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE        | 20        | \$1,980,420.00         | 86.85%      | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>23</b> | <b>\$2,280,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140FAWJ7    | FAMILY MORTGAGE, INC                             | 1         | \$188,625.00           | 3.48%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                                   | 2         | \$358,110.00           | 6.61%       | 0        | \$0.00        |
|              | TODAYS MORTGAGE LLC                              | 1         | \$182,400.00           | 3.37%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                        | 25        | \$4,690,405.00         | 86.54%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$5,419,540.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAWK4    | MORTGAGE NETWORK SOLUTIONS, LLC                  | 1         | \$332,000.00           | 2.37%       | 0        | \$0.00        |
|              | UNI FIRST INVESTMENT INC                         | 1         | \$355,000.00           | 2.54%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                        | 42        | \$13,313,262.00        | 95.09%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$14,000,262.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAWL2    | EZ FUNDINGS, INC                                 | 1         | \$416,487.26           | 6.87%       | 0        | \$0.00        |
|              | JDM FUNDING CORPORATION                          | 1         | \$580,283.26           | 9.56%       | 0        | \$0.00        |
|              | SUNVEST MORTGAGE GROUP, LLC                      | 1         | \$270,750.00           | 4.46%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                        | 15        | \$4,450,100.00         | 73.35%      | 0        | \$0.00        |
|              | VANMAR LENDING                                   | 1         | \$349,200.00           | 5.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$6,066,820.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAWM0    | FORUM MORTGAGE BANCORP                           | 1         | \$168,000.00           | 3.64%       | 0        | \$0.00        |
|              | GREENBACK FUNDING, INC                           | 1         | \$165,000.00           | 3.57%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                                   | 2         | \$342,053.00           | 7.41%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                        | 24        | \$3,941,543.00         | 85.38%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$4,616,596.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAWN8    | KEYSTONE MORTGAGE GROUP LLC                      | 1         | \$186,240.00           | 3.98%       | 0        | \$0.00        |
|              | MLS MORTGAGE LENDING SOLUTIONS, LLC              | 1         | \$185,000.00           | 3.96%       | 0        | \$0.00        |
|              | NEWMYER MORTGAGE SERVICES, INC                   | 1         | \$192,000.00           | 4.11%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                                   | 1         | \$176,000.00           | 3.76%       | 0        | \$0.00        |
|              | SUNVEST MORTGAGE GROUP, LLC                      | 1         | \$190,000.00           | 4.06%       | 0        | \$0.00        |
|              | UNITED PREMIER FUNDING LLC, STALLINGS, NC BRANCH | 1         | \$180,750.00           | 3.87%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                        | 18        | \$3,381,842.00         | 72.33%      | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE LLC                           | 1         | \$183,750.00           | 3.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,675,582.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAWP3    | GREYSON CAPITAL LLC                              | 1         | \$417,000.00           | 7.77%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                                   | 1         | \$336,000.00           | 6.26%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                        | 14        | \$4,616,275.00         | 85.97%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$5,369,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAWQ1    | 0POINTLOAN.COM                                   | 1         | \$340,000.00           | 1.03%       | 0        | \$0.00        |
|              |  | 1         | \$318,600.00           | 0.96%       | 0        | \$0.00        |

|              |                                   |            |                        |             |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|
|              | DOMINION CAPITAL MORTGAGE INC     |            |                        |             |          |               |
|              | ENCOMPASS LENDING GROUP LP        | 1          | \$397,500.00           | 1.2%        | 0        | \$0.00        |
|              | SHORE MORTGAGE                    | 1          | \$260,000.00           | 0.79%       | 0        | \$0.00        |
|              | SIMPLY HOME LENDING INC           | 1          | \$284,000.00           | 0.86%       | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC | 1          | \$259,192.00           | 0.78%       | 0        | \$0.00        |
|              | TRIDENT HOME LOANS                | 1          | \$360,000.00           | 1.09%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE         | 91         | \$29,786,916.49        | 90.04%      | 0        | \$0.00        |
|              | VERITAS MORTGAGE COMPANY          | 1          | \$256,000.00           | 0.77%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD                | 1          | \$307,000.00           | 0.93%       | 0        | \$0.00        |
|              | Unavailable                       | 1          | \$513,500.00           | 1.55%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>101</b> | <b>\$33,082,708.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAWR9    | ST CLAIR FINANCIAL CORP           | 1          | \$243,750.00           | 4.33%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC                 | 1          | \$245,410.00           | 4.36%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE         | 17         | \$5,144,621.00         | 91.31%      | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>19</b>  | <b>\$5,633,781.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAWS7    | EZ FUNDINGS, INC                  | 1          | \$417,000.00           | 6.89%       | 0        | \$0.00        |
|              | MAXIMUM FUNDING                   | 1          | \$387,000.00           | 6.39%       | 0        | \$0.00        |
|              | PATRIOT HOME MORTGAGE             | 1          | \$256,500.00           | 4.24%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE         | 16         | \$4,995,816.96         | 82.48%      | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>19</b>  | <b>\$6,056,316.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAWT5    | FIVE STAR FINANCIAL LLC           | 1          | \$129,000.00           | 3.13%       | 0        | \$0.00        |
|              | ICON MORTGAGE LENDING INC         | 1          | \$111,910.00           | 2.72%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                    | 1          | \$120,000.00           | 2.91%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE         | 28         | \$3,755,800.00         | 91.24%      | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>31</b>  | <b>\$4,116,710.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAWU2    | NORTHWESTERN BANK, N.A            | 1          | \$170,000.00           | 3.99%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                    | 1          | \$168,750.00           | 3.96%       | 0        | \$0.00        |
|              | SUNWEST EDUCATIONAL CREDIT UNION  | 1          | \$160,050.00           | 3.76%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE         | 23         | \$3,760,200.00         | 88.29%      | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>26</b>  | <b>\$4,259,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAWV0    | CONSUMER REAL ESTATE FINANCE CO   | 1          | \$145,482.22           | 4.45%       | 0        | \$0.00        |
|              | FIRST NATIONAL FINANCING INC      | 1          | \$129,750.00           | 3.97%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LLC                | 1          | \$115,995.00           | 3.55%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC                 | 1          | \$118,750.00           | 3.64%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE         | 20         | \$2,612,147.00         | 79.98%      | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD                | 1          | \$143,850.00           | 4.41%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>25</b>  | <b>\$3,265,974.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3140FAWW8    | UNITED WHOLESALE MORTGAGE                         | 33         | \$11,682,479.96        | 98.62%      | 0        | \$0.00        |
|              | VERITAS MORTGAGE COMPANY                          | 1          | \$164,000.00           | 1.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$11,846,479.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAWX6    | CAPITAL CONCEPTS INC                              | 1          | \$284,000.00           | 0.64%       | 0        | \$0.00        |
|              | CITIZENS BANK OF PAGOSA SPRINGS                   | 1          | \$325,000.00           | 0.73%       | 0        | \$0.00        |
|              | FIRST NATIONAL FINANCING INC                      | 1          | \$408,000.00           | 0.92%       | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC                        | 1          | \$303,900.00           | 0.69%       | 0        | \$0.00        |
|              | PRINCIPAL MORTGAGE, LLC                           | 1          | \$340,000.00           | 0.77%       | 0        | \$0.00        |
|              | ST CLAIR FINANCIAL CORP                           | 1          | \$257,000.00           | 0.58%       | 0        | \$0.00        |
|              | SUNWEST EDUCATIONAL CREDIT UNION                  | 1          | \$185,250.00           | 0.42%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                         | 131        | \$42,117,062.00        | 95.25%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>138</b> | <b>\$44,220,212.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAWY4    | FIRST STATE BANK OF THE FLORIDA KEYS              | 1          | \$318,250.00           | 3.15%       | 0        | \$0.00        |
|              | SUPERIOR LENDING ASSOCIATES, L.C                  | 1          | \$417,000.00           | 4.13%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                         | 28         | \$9,356,830.00         | 92.72%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$10,092,080.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAWZ1    | AFFORDABLE LENDING GROUP, LLC                     | 1          | \$321,206.00           | 1.27%       | 0        | \$0.00        |
|              | CITIZENS BANK OF PAGOSA SPRINGS                   | 1          | \$417,000.00           | 1.65%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE SERVICES, INC                | 1          | \$396,000.00           | 1.57%       | 0        | \$0.00        |
|              | FIRSTLINE MORTGAGE INC                            | 1          | \$416,000.00           | 1.64%       | 0        | \$0.00        |
|              | FIVE STAR MORTGAGE                                | 1          | \$162,690.00           | 0.64%       | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC                        | 1          | \$166,700.00           | 0.66%       | 0        | \$0.00        |
|              | ILOANMASTER, INC                                  | 1          | \$357,300.00           | 1.41%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE-SOUTHWEST INC                | 1          | \$314,100.00           | 1.24%       | 0        | \$0.00        |
|              | MORTGAGE 4 U LLC                                  | 1          | \$250,000.00           | 0.99%       | 0        | \$0.00        |
|              | NORTHEAST FINANCIAL, LLC                          | 1          | \$244,000.00           | 0.96%       | 0        | \$0.00        |
|              | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 2          | \$643,830.00           | 2.54%       | 0        | \$0.00        |
|              | PLUM CREEK FUNDING INC                            | 1          | \$156,000.00           | 0.62%       | 0        | \$0.00        |
|              | PRIORITY LENDING MORTGAGE CORPORATION             | 1          | \$388,000.00           | 1.53%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC                                 | 2          | \$498,300.00           | 1.97%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                         | 72         | \$20,571,266.00        | 81.31%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>88</b>  | <b>\$25,302,392.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140FAXA5    | UNITED WHOLESALE MORTGAGE                        | 14        | \$4,664,505.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$4,664,505.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAXB3    | CAPITAL CONCEPTS INC                             | 4         | \$279,163.11           | 24.51%      | 0        | \$0.00        |
|              | HOME MORTGAGE SOLUTIONS, INC                     | 1         | \$83,600.00            | 7.34%       | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC                | 1         | \$67,900.00            | 5.96%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                        | 10        | \$708,500.00           | 62.19%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,139,163.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAXC1    | HOME PLACE MORTGAGE LOANS INC                    | 1         | \$112,000.00           | 2.66%       | 0        | \$0.00        |
|              | LENDING HAND MORTGAGE, LLC                       | 1         | \$85,000.00            | 2.02%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC                                | 1         | \$103,000.00           | 2.45%       | 0        | \$0.00        |
|              | UNITED PREMIER FUNDING LLC, STALLINGS, NC BRANCH | 1         | \$136,800.00           | 3.25%       | 0        | \$0.00        |
|              | UNITED PREMIER FUNDING, LLC                      | 1         | \$165,000.00           | 3.92%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                        | 28        | \$3,476,135.25         | 82.68%      | 0        | \$0.00        |
|              | VANMAR LENDING                                   | 1         | \$126,500.00           | 3.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$4,204,435.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAXD9    | GLOBAL EQUITY FINANCE, INC                       | 1         | \$356,000.00           | 2.6%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                        | 43        | \$13,352,723.66        | 97.4%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$13,708,723.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAXE7    | A-Z MORTGAGE INC                                 | 1         | \$292,000.00           | 4.26%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                        | 20        | \$6,560,150.00         | 95.74%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$6,852,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAXG2    | DOLAN GADDI LENDING, INC                         | 1         | \$369,305.00           | 2.9%        | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICES                          | 1         | \$257,000.00           | 2.02%       | 0        | \$0.00        |
|              | JRDB, INC. DBA BAYWAY MORTGAGE GROUP             | 1         | \$180,000.00           | 1.41%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                        | 40        | \$11,939,111.83        | 93.67%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$12,745,416.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAXH0    | SUPERIOR LENDING ASSOCIATES, L.C                 | 1         | \$417,000.00           | 7.93%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                        | 15        | \$4,838,325.00         | 92.07%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$5,255,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAXJ6    | 360 MORTGAGE INC                                 | 1         | \$215,960.00           | 1.82%       | 0        | \$0.00        |
|              | AFFORDABLE LENDING GROUP, LLC                    | 1         | \$169,955.00           | 1.43%       | 0        | \$0.00        |
|              | DOLAN GADDI LENDING, INC                         | 1         | \$379,000.00           | 3.19%       | 0        | \$0.00        |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | HOMEKEY LENDING, LLC                              | 1         | \$363,850.00           | 3.06%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                         | 32        | \$10,749,308.00        | 90.5%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$11,878,073.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAXK3    | UNITED WHOLESALE MORTGAGE                         | 16        | \$5,835,421.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$5,835,421.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAXL1    | TRIDENT HOME LOANS                                | 1         | \$207,500.00           | 4.5%        | 0        | \$0.00        |
|              | UNITED PREMIER FUNDING, LLC                       | 1         | \$296,000.00           | 6.41%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                         | 14        | \$4,111,625.00         | 89.09%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,615,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAXM9    | SHORE MORTGAGE                                    | 1         | \$311,000.00           | 2.61%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                         | 48        | \$11,443,650.00        | 96.18%      | 0        | \$0.00        |
|              | Unavailable                                       | 1         | \$144,000.00           | 1.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$11,898,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FAZA3    | CANTON SCHOOL EMPLOYEES<br>FEDERAL CREDIT UNION   | 1         | \$400,000.00           | 13.49%      | 0        | \$0.00        |
|              | DAY AIR CREDIT UNION INC                          | 1         | \$225,000.00           | 7.59%       | 0        | \$0.00        |
|              | DESCO FEDERAL CREDIT UNION                        | 1         | \$229,000.00           | 7.72%       | 0        | \$0.00        |
|              | HANCOCK FEDERAL CREDIT UNION                      | 1         | \$299,920.00           | 10.11%      | 0        | \$0.00        |
|              | KENTUCKY TELCO CREDIT UNION                       | 1         | \$235,000.00           | 7.92%       | 0        | \$0.00        |
|              | MYCUMORTGAGE, LLC                                 | 2         | \$535,016.61           | 18.04%      | 0        | \$0.00        |
|              | ROGUE CREDIT UNION                                | 1         | \$251,256.31           | 8.47%       | 0        | \$0.00        |
|              | SOUTHERN OHIO MORTGAGE, LTD                       | 4         | \$790,666.00           | 26.66%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,965,858.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FB2V1    | WEICHERT FINANCIAL SERVICES                       | 8         | \$1,875,874.33         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,875,874.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FB2W9    | DHI MORTGAGE COMPANY LTD                          | 4         | \$1,178,558.00         | 30.03%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                         | 10        | \$1,941,272.00         | 49.46%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP | 2         | \$805,000.00           | 20.51%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,924,830.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FB2X7    | DHI MORTGAGE COMPANY<br>LIMITED PARTNERSHIP       | 3         | \$1,139,458.00         | 26.95%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                          | 1         | \$326,665.00           | 7.73%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                         | 5         | \$1,521,704.00         | 35.99%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP | 1         | \$406,995.00           | 9.63%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.,<br>L.P                | 2         | \$833,689.00           | 19.7%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$4,228,511.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                             |           |                       |             |          |               |
|--------------|-----------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FB2Z2    | STATE FARM BANK, F.S.B      | 12        | \$1,009,555.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                             | <b>12</b> | <b>\$1,009,555.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FB3A6    | STATE FARM BANK, F.S.B      | 17        | \$1,019,036.26        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                             | <b>17</b> | <b>\$1,019,036.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FB3B4    | STATE FARM BANK, F.S.B      | 11        | \$1,068,800.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                             | <b>11</b> | <b>\$1,068,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FB3C2    | STATE FARM BANK, F.S.B      | 20        | \$4,660,511.29        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                             | <b>20</b> | <b>\$4,660,511.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FB3D0    | STATE FARM BANK, F.S.B      | 3         | \$1,043,859.68        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                             | <b>3</b>  | <b>\$1,043,859.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FB3G3    | INTERFIRST MORTGAGE COMPANY | 16        | \$5,277,260.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                             | <b>16</b> | <b>\$5,277,260.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FB3H1    | EVERBANK                    | 12        | \$1,915,550.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                             | <b>12</b> | <b>\$1,915,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FB3J7    | EVERBANK                    | 23        | \$2,971,061.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                             | <b>23</b> | <b>\$2,971,061.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FB3K4    | EVERBANK                    | 7         | \$1,085,422.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                             | <b>7</b>  | <b>\$1,085,422.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FB3L2    | EVERBANK                    | 8         | \$1,074,243.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                             | <b>8</b>  | <b>\$1,074,243.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FB3M0    | EVERBANK                    | 7         | \$1,071,207.10        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                             | <b>7</b>  | <b>\$1,071,207.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FB3N8    | EVERBANK                    | 6         | \$1,000,067.15        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                             | <b>6</b>  | <b>\$1,000,067.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FB3P3    | EVERBANK                    | 19        | \$3,059,822.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                             | <b>19</b> | <b>\$3,059,822.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FB3Q1    | EVERBANK                    | 31        | \$4,128,588.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                             | <b>31</b> | <b>\$4,128,588.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FB3R9    | EVERBANK                    | 4         | \$1,178,300.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                             | <b>4</b>  | <b>\$1,178,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                     |           |                       |             |          |               |
|--------------|---------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FB3S7    | EVERBANK            | 11        | \$1,107,070.30        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                     | <b>11</b> | <b>\$1,107,070.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FB3T5    | EVERBANK            | 24        | \$6,245,676.55        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                     | <b>24</b> | <b>\$6,245,676.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FB3U2    | EVERBANK            | 10        | \$3,222,549.82        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                     | <b>10</b> | <b>\$3,222,549.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FB3W8    | EVERBANK            | 36        | \$9,565,411.97        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                     | <b>36</b> | <b>\$9,565,411.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FB3X6    | EVERBANK            | 20        | \$4,862,997.75        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                     | <b>20</b> | <b>\$4,862,997.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FB3Y4    | EVERBANK            | 4         | \$1,215,588.99        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                     | <b>4</b>  | <b>\$1,215,588.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FB3Z1    | EVERBANK            | 4         | \$1,075,883.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                     | <b>4</b>  | <b>\$1,075,883.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FB4A5    | EVERBANK            | 7         | \$1,107,289.62        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                     | <b>7</b>  | <b>\$1,107,289.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FB4B3    | EVERBANK            | 8         | \$1,065,200.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                     | <b>8</b>  | <b>\$1,065,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FB4C1    | EVERBANK            | 16        | \$1,070,185.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                     | <b>16</b> | <b>\$1,070,185.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FB4E7    | EVERBANK            | 23        | \$4,800,534.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                     | <b>23</b> | <b>\$4,800,534.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FB4F4    | EVERBANK            | 4         | \$1,003,313.76        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                     | <b>4</b>  | <b>\$1,003,313.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FB4G2    | EVERBANK            | 20        | \$4,773,305.77        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                     | <b>20</b> | <b>\$4,773,305.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FB4H0    | BANK OF MCKENNEY    | 1         | \$176,400.00          | 5.83%       | 0        | \$0.00        |
|              | FIRSTBANK           | 13        | \$2,451,599.00        | 81.02%      | 0        | \$0.00        |
|              | MORRIS BANK         | 1         | \$198,850.00          | 6.57%       | 0        | \$0.00        |
|              | SOUTH ATLANTIC BANK | 1         | \$198,900.00          | 6.58%       | 0        | \$0.00        |
| <b>Total</b> |                     | <b>16</b> | <b>\$3,025,749.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FB4J6    | ANDERSON BROTHERS BANK                                       | 1         | \$168,892.19          | 9.63%       | 0        | \$0.00        |
|              | FIRSTBANK  | 7         | \$1,114,113.27        | 63.55%      | 0        | \$0.00        |
|              | GUARDIAN CREDIT UNION  | 1         | \$152,000.00          | 8.67%       | 0        | \$0.00        |
|              | SOUTH ATLANTIC BANK  | 1         | \$167,500.00          | 9.55%       | 0        | \$0.00        |
|              | THE HINKS COMPANY, INC. DBA LENDING PATH                     | 1         | \$150,747.02          | 8.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,753,252.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FB4K3    | UNIVERSITY LENDING GROUP, LLC                                | 2         | \$637,078.98          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$637,078.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FB4L1    | SUN WEST MORTGAGE COMPANY, INC                               | 2         | \$696,500.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$696,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FB4M9    | THE HOME LOAN EXPERT LLC                                     | 1         | \$416,343.73          | 35.86%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3         | \$744,700.00          | 64.14%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,161,043.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FB4N7    | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3         | \$1,299,380.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,299,380.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FB4P2    | GATEWAY BANK MORTGAGE, INC                                   | 1         | \$131,500.00          | 12.33%      | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC   | 1         | \$169,000.00          | 15.84%      | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                                | 1         | \$155,987.96          | 14.62%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                               | 4         | \$610,125.00          | 57.21%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,066,612.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FB4Q0    | 1ST PREFERENCE MORTGAGE CORP                                 | 1         | \$285,000.00          | 8.42%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK   | 1         | \$208,000.00          | 6.14%       | 0        | \$0.00        |
|              | HLP MORTGAGE LLC   | 1         | \$225,000.00          | 6.65%       | 0        | \$0.00        |
|              | LOAN GALLERY, INC  | 1         | \$405,500.00          | 11.98%      | 0        | \$0.00        |
|              | MIDLAND MORTGAGE CORPORATION                                 | 1         | \$332,500.00          | 9.82%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                               | 7         | \$1,929,850.00        | 56.99%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,385,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FB4R8    | AMERICAN MIDWEST MORTGAGE CORPORATION                        | 1         | \$244,684.63          | 10.46%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GROUP ONE MORTGAGE, INC                                  | 1         | \$186,200.00          | 7.96%       | 0        | \$0.00        |
|              | MIE FINANCIAL, INC                                       | 1         | \$403,200.00          | 17.24%      | 0        | \$0.00        |
|              | ST FIN CORP  | 1         | \$281,250.00          | 12.02%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                           | 5         | \$1,224,000.00        | 52.32%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,339,334.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FB4S6    | ABRI CREDIT UNION  | 1         | \$142,500.00          | 7.5%        | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION                           | 1         | \$140,800.00          | 7.41%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST                         | 2         | \$233,678.44          | 12.29%      | 0        | \$0.00        |
|              | HOMEWAY MORTGAGE LLC                                     | 1         | \$112,670.00          | 5.93%       | 0        | \$0.00        |
|              | MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC | 1         | \$139,583.00          | 7.34%       | 0        | \$0.00        |
|              | NORTH SHORE TRUST AND SAVINGS                            | 1         | \$88,350.00           | 4.65%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                           | 7         | \$913,550.00          | 48.05%      | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, L.L.C                                  | 1         | \$130,000.00          | 6.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,901,131.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FB4T4    | SIOUXLAND FEDERAL CREDIT UNION                           | 1         | \$171,000.00          | 9.41%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                           | 10        | \$1,646,841.00        | 90.59%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,817,841.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FB4U1    | COLEMAN COUNTY STATE BANK                                | 1         | \$65,000.00           | 4.99%       | 0        | \$0.00        |
|              | CONSUMER LOAN SERVICES LLC                               | 2         | \$127,950.00          | 9.83%       | 0        | \$0.00        |
|              | FORCHT BANK  | 1         | \$53,922.20           | 4.14%       | 0        | \$0.00        |
|              | J.S. SHIRK & ASSOCIATES, INC                             | 1         | \$109,500.00          | 8.41%       | 0        | \$0.00        |
|              | KRKABOB INCORPORATED DBA ARGUS LENDING                   | 1         | \$103,208.00          | 7.93%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                           | 8         | \$733,952.27          | 56.39%      | 0        | \$0.00        |
|              | THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST | 1         | \$108,000.00          | 8.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,301,532.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FB4V9    | A & N MORTGAGE SERVICES INC                              | 1         | \$133,500.00          | 10%         | 0        | \$0.00        |
|              | BLUESTAR MORTGAGE INC                                    | 1         | \$116,250.00          | 8.71%       | 0        | \$0.00        |
|              | CONSUMER LOAN SERVICES LLC                               | 1         | \$114,000.00          | 8.54%       | 0        | \$0.00        |
|              | EAGLE SAVINGS BANK                                       | 1         | \$131,955.00          | 9.88%       | 0        | \$0.00        |
|              | PLATINUM FINANCIAL FUNDING, LLC                          | 1         | \$140,000.00          | 10.49%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SIouxLAND FEDERAL CREDIT UNION                        | 1         | \$113,525.00          | 8.5%        | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                        | 5         | \$585,755.00          | 43.88%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,334,985.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FB4W7    | CAROLINA ALLIANCE BANK                                | 1         | \$143,300.00          | 11.8%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL, LLC                                 | 1         | \$144,400.00          | 11.89%      | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                                  | 1         | \$160,000.00          | 13.17%      | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES                         | 1         | \$151,500.00          | 12.47%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                        | 4         | \$615,450.00          | 50.67%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,214,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FB4X5    | CONSUMER LOAN SERVICES LLC                            | 1         | \$96,903.00           | 8.72%       | 0        | \$0.00        |
|              | E LOANS MORTGAGE, INC                                 | 1         | \$66,600.00           | 5.99%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF MIDDLE TENNESSEE               | 1         | \$103,731.73          | 9.34%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC                            | 1         | \$94,875.00           | 8.54%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC                               | 1         | \$66,800.00           | 6.01%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                   | 1         | \$59,488.00           | 5.35%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK NA                              | 1         | \$59,850.00           | 5.39%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                        | 6         | \$449,110.00          | 40.42%      | 0        | \$0.00        |
|              | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA         | 1         | \$53,750.00           | 4.84%       | 0        | \$0.00        |
|              | VISIONBANK  | 1         | \$60,000.00           | 5.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,111,107.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FB4Y3    | CUSTOMIZED MORTGAGE SOLUTIONS, LLC                    | 1         | \$125,000.00          | 9.8%        | 0        | \$0.00        |
|              | FIRST DAKOTA NATIONAL BANK                            | 1         | \$146,611.03          | 11.5%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC                               | 1         | \$129,200.00          | 10.13%      | 0        | \$0.00        |
|              | J.S. SHIRK & ASSOCIATES, INC                          | 1         | \$156,000.00          | 12.24%      | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC                                | 1         | \$131,833.93          | 10.34%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                        | 4         | \$586,330.00          | 45.99%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,274,974.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FB4Z0    | AMERISOUTH MORTGAGE COMPANY                           | 1         | \$33,908.25           | 3.14%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC                         | 1         | \$172,500.00          | 15.97%      | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION                         | 1         | \$72,250.00           | 6.69%       | 0        | \$0.00        |
|              | MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE | 1         | \$77,425.00           | 7.17%       | 0        | \$0.00        |



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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NEW WEST LENDING, INC  | 1         | \$108,000.00          | 10%         | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY   | 1         | \$65,000.00           | 6.02%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1         | \$112,107.14          | 10.38%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 2         | \$233,450.00          | 21.61%      | 0        | \$0.00        |
|              | UNITED PREMIER FUNDING, LLC  | 1         | \$159,000.00          | 14.72%      | 0        | \$0.00        |
|              | US HOME MORTGAGE, INC  | 1         | \$46,625.00           | 4.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,080,265.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FB5A4    | CAMBRIA FINANCIAL GROUP, LLC<br>DBA CAMBRIA MORTGAGE               | 1         | \$237,648.00          | 4.67%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION                                     | 1         | \$128,040.00          | 2.52%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                            | 1         | \$411,500.00          | 8.09%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK   | 1         | \$268,698.00          | 5.28%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK   | 1         | \$113,490.00          | 2.23%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                                | 1         | \$230,500.00          | 4.53%       | 0        | \$0.00        |
|              | PORTAGE COMMUNITY BANK   | 1         | \$194,970.00          | 3.83%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES, L.L.C                                  | 1         | \$313,200.00          | 6.16%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB   | 1         | \$252,103.00          | 4.96%       | 0        | \$0.00        |
|              | PULASKI BANK   | 1         | \$155,200.00          | 3.05%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 8         | \$2,368,199.00        | 46.57%      | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC<br>DBA LIBERTY LENDING<br>CONSULTAN | 1         | \$411,600.00          | 8.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,085,148.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FB5E6    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A                       | 6         | \$1,304,268.54        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,304,268.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FB5F3    | INTERFIRST MORTGAGE COMPANY  | 4         | \$1,306,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,306,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FB5G1    | INTERFIRST MORTGAGE COMPANY  | 18        | \$5,102,250.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,102,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FB5H9    | AMERISAVE MORTGAGE CORPORATION                                     | 1         | \$54,257.92           | 7.38%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 1         | \$298,784.38          | 40.63%      | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC D/B/A<br>MORTGAGE MASTER NATIONAL               | 1         | \$382,342.76          | 51.99%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$735,385.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140FB5J5    | AMERICAN INTERNET MORTGAGE, INC                           | 1         | \$600,000.00           | 6.04%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP                                     | 1         | \$599,683.07           | 6.04%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 15        | \$4,940,556.00         | 49.74%      | 0        | \$0.00        |
|              | ETHOS LENDING, LLC  | 3         | \$1,095,733.76         | 11.03%      | 0        | \$0.00        |
|              | IVY MORTGAGE, INC   | 1         | \$306,062.50           | 3.08%       | 0        | \$0.00        |
|              | JMAC LENDING, INC   | 3         | \$853,822.12           | 8.6%        | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                               | 1         | \$73,875.71            | 0.74%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC  | 1         | \$375,340.83           | 3.78%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                                    | 1         | \$417,000.00           | 4.2%        | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC                            | 2         | \$458,261.72           | 4.61%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                            | 1         | \$212,465.10           | 2.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$9,932,800.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FB5K2    | AMERICAN INTERNET MORTGAGE, INC                           | 3         | \$668,000.00           | 3.58%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 7         | \$1,854,787.88         | 9.93%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1         | \$367,368.50           | 1.97%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP                                     | 1         | \$148,853.60           | 0.8%        | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC                        | 1         | \$407,574.00           | 2.18%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC                           | 1         | \$276,000.00           | 1.48%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 24        | \$9,282,711.40         | 49.72%      | 0        | \$0.00        |
|              | ETHOS LENDING, LLC  | 3         | \$1,223,919.32         | 6.56%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                           | 1         | \$311,487.16           | 1.67%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS, LLC                                     | 1         | \$290,000.00           | 1.55%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC   | 1         | \$417,000.00           | 2.23%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC  | 4         | \$1,447,749.08         | 7.75%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                                    | 1         | \$234,810.00           | 1.26%       | 0        | \$0.00        |
|              | NBKC BANK   | 1         | \$264,000.00           | 1.41%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC                                   | 1         | \$349,000.00           | 1.87%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC                                       | 2         | \$749,765.56           | 4.02%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY                                      | 1         | \$378,000.00           | 2.02%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$18,671,026.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FB5L0    | AMERICAN INTERNET MORTGAGE, INC                           | 4         | \$1,414,251.68         | 23.43%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 1         | \$299,538.10           | 4.96%       | 0        | \$0.00        |

|              |                                     |            |                        |             |          |                     |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|
|              | CHERRY CREEK MORTGAGE COMPANY, INC  | 1          | \$209,662.23           | 3.47%       | 0        | \$0.00              |
|              | CITIBANK,N.A                        | 8          | \$3,314,300.00         | 54.91%      | 0        | \$0.00              |
|              | FIDELITY BANK MORTGAGE              | 2          | \$498,948.67           | 8.27%       | 0        | \$0.00              |
|              | GUARANTEED RATE, INC                | 1          | \$299,538.10           | 4.96%       | 0        | \$0.00              |
| <b>Total</b> |                                     | <b>17</b>  | <b>\$6,036,238.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140FBB90    | QUICKEN LOANS INC                   | 13         | \$2,270,050.69         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$2,270,050.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140FBBC3    | EMBRACE HOME LOANS, INC             | 22         | \$5,806,903.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                     | <b>22</b>  | <b>\$5,806,903.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140FBC24    | QUICKEN LOANS INC                   | 107        | \$20,978,349.71        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                     | <b>107</b> | <b>\$20,978,349.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140FBC32    | QUICKEN LOANS INC                   | 10         | \$1,537,701.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$1,537,701.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140FBC40    | QUICKEN LOANS INC                   | 296        | \$83,746,763.06        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                     | <b>296</b> | <b>\$83,746,763.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140FBC57    | PREFERRED COMMUNITY BANK            | 1          | \$216,600.00           | 0.47%       | 0        | \$0.00              |
|              | QUICKEN LOANS INC                   | 160        | \$46,019,600.45        | 99.16%      | 1        | \$246,082.31        |
|              | THE GUNNISON BANK AND TRUST COMPANY | 1          | \$175,200.00           | 0.37%       | 0        | \$0.00              |
| <b>Total</b> |                                     | <b>162</b> | <b>\$46,411,400.45</b> | <b>100%</b> | <b>1</b> | <b>\$246,082.31</b> |
| 3140FBC65    | QUICKEN LOANS INC                   | 52         | \$14,245,467.22        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                     | <b>52</b>  | <b>\$14,245,467.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140FBC73    | QUICKEN LOANS INC                   | 59         | \$15,368,954.62        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                     | <b>59</b>  | <b>\$15,368,954.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140FBCA6    | QUICKEN LOANS INC                   | 108        | \$10,774,582.99        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                     | <b>108</b> | <b>\$10,774,582.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140FBCB4    | QUICKEN LOANS INC                   | 291        | \$67,243,661.73        | 100%        | 1        | \$181,440.19        |
| <b>Total</b> |                                     | <b>291</b> | <b>\$67,243,661.73</b> | <b>100%</b> | <b>1</b> | <b>\$181,440.19</b> |
| 3140FBCC2    | QUICKEN LOANS INC                   | 54         | \$14,900,969.33        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                     | <b>54</b>  | <b>\$14,900,969.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140FBCD0    | QUICKEN LOANS INC                   | 189        | \$13,721,643.55        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                     | <b>189</b> | <b>\$13,721,643.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |

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|              |  |                               |            |                         |             |          |               |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|
| 3140FBCE8    |  | MOUNTAIN COMMERCE BANK        | 1          | \$99,711.34             | 0.97%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC             | 102        | \$10,213,200.71         | 99.03%      | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>103</b> | <b>\$10,312,912.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBCF5    |  | QUICKEN LOANS INC             | 83         | \$9,761,504.01          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>83</b>  | <b>\$9,761,504.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBCG3    |  | QUICKEN LOANS INC             | 103        | \$14,112,535.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>103</b> | <b>\$14,112,535.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBCH1    |  | FIRST COMMUNITY NATIONAL BANK | 1          | \$199,742.55            | 8.08%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC             | 12         | \$2,272,847.78          | 91.92%      | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$2,472,590.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBCJ7    |  | QUICKEN LOANS INC             | 196        | \$13,603,809.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>196</b> | <b>\$13,603,809.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBCK4    |  | QUICKEN LOANS INC             | 91         | \$8,953,603.74          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>91</b>  | <b>\$8,953,603.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBCL2    |  | QUICKEN LOANS INC             | 57         | \$6,729,891.79          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>57</b>  | <b>\$6,729,891.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBCM0    |  | QUICKEN LOANS INC             | 72         | \$18,316,191.81         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>72</b>  | <b>\$18,316,191.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBCN8    |  | AQUESTA BANK                  | 1          | \$131,900.00            | 0.07%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC             | 886        | \$189,819,716.42        | 99.93%      | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>887</b> | <b>\$189,951,616.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBCP3    |  | QUICKEN LOANS INC             | 10         | \$1,016,835.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,016,835.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBCQ1    |  | QUICKEN LOANS INC             | 170        | \$37,590,764.46         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>170</b> | <b>\$37,590,764.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBCR9    |  | QUICKEN LOANS INC             | 280        | \$19,556,690.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>280</b> | <b>\$19,556,690.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBCS7    |  | QUICKEN LOANS INC             | 202        | \$19,646,171.08         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>202</b> | <b>\$19,646,171.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBCT5    |  | QUICKEN LOANS INC             | 80         | \$9,428,640.57          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>80</b>  | <b>\$9,428,640.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3140FBCU2    | QUICKEN LOANS INC                         | 13         | \$1,721,948.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,721,948.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBCV0    | QUICKEN LOANS INC                         | 204        | \$13,961,002.93        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>204</b> | <b>\$13,961,002.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBCW8    | QUICKEN LOANS INC                         | 113        | \$11,119,592.52        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>113</b> | <b>\$11,119,592.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBCX6    | QUICKEN LOANS INC                         | 36         | \$7,964,635.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b>  | <b>\$7,964,635.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBCY4    | QUICKEN LOANS INC                         | 298        | \$70,886,077.37        | 99.71%      | 0        | \$0.00        |
|              | SANIBEL CAPTIVA COMMUNITY BANK            | 1          | \$208,000.00           | 0.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>299</b> | <b>\$71,094,077.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBCZ1    | QUICKEN LOANS INC                         | 8          | \$1,074,830.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,074,830.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBE89    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 28         | \$3,603,811.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$3,603,811.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBE97    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 28         | \$3,613,478.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$3,613,478.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBF21    | STATE FARM BANK, F.S.B                    | 10         | \$1,004,234.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,004,234.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBF39    | STATE FARM BANK, F.S.B                    | 14         | \$1,097,455.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,097,455.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBF47    | HOMEBRIDGE FINANCIAL SERVICES, INC        | 4          | \$1,243,867.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,243,867.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBF62    | HOMEBRIDGE FINANCIAL SERVICES, INC        | 3          | \$1,020,200.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>   | <b>\$1,020,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBFA3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14         | \$1,489,974.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,489,974.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3140FBFB1    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 26         | \$1,526,228.72         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$1,526,228.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBFC9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 22         | \$1,257,925.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$1,257,925.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBFD7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 23         | \$1,949,842.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$1,949,842.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBFE5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 15         | \$1,450,625.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,450,625.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBFF2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 111        | \$27,420,861.87        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>111</b> | <b>\$27,420,861.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBFG0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 29         | \$6,786,853.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$6,786,853.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBFH8    | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 13         | \$1,121,992.33         | 93.35%      | 0        | \$0.00        |
|              | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1          | \$79,876.83            | 6.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,201,869.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBFJ4    | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS                | 1          | \$92,600.00            | 7.58%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 11         | \$1,128,273.25         | 92.42%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,220,873.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBFK1    | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 12         | \$1,220,155.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,220,155.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBFL9    | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS                | 1          | \$123,720.00           | 8.17%       | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 11        | \$1,390,885.20        | 91.83%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,514,605.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBFM7    |  | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS                | 1         | \$115,000.00          | 5.06%       | 0        | \$0.00        |
|              |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 15        | \$2,014,988.15        | 88.67%      | 0        | \$0.00        |
|              |  | CHOU TEAM REALTY, INC. DBA MONSTER LONAS, A CALIFORNIA CORPO | 1         | \$142,500.00          | 6.27%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,272,488.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBFN5    |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 20        | \$3,268,931.65        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,268,931.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBFP0    |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 12        | \$1,991,850.59        | 92.92%      | 0        | \$0.00        |
|              |  | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION          | 1         | \$151,795.26          | 7.08%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,143,645.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBFQ8    |  | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS                | 2         | \$295,200.00          | 22.38%      | 0        | \$0.00        |
|              |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 7         | \$1,023,831.62        | 77.62%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,319,031.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBFR6    |  | SUN WEST MORTGAGE COMPANY, INC                               | 2         | \$629,012.34          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$629,012.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBFS4    |  | ABILENE TEACHERS FEDERAL CREDIT UNION                        | 1         | \$345,800.00          | 1.51%       | 0        | \$0.00        |
|              |  | ARIZONA FEDERAL CREDIT UNION                                 | 3         | \$662,930.69          | 2.89%       | 0        | \$0.00        |
|              |  | CENTRAL SUNBELT FEDERAL CREDIT UNION                         | 1         | \$265,608.13          | 1.16%       | 0        | \$0.00        |
|              |  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 40        | \$11,432,192.67       | 49.86%      | 0        | \$0.00        |
|              |  | COLONIAL SAVINGS, F.A  | 3         | \$794,338.82          | 3.46%       | 0        | \$0.00        |
|              |  | CREDIT UNION OF TEXAS  | 2         | \$465,500.48          | 2.03%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CREDIT UNION OF THE ROCKIES                                    | 1         | \$239,467.35           | 1.04%       | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A | 4         | \$952,082.83           | 4.15%       | 0        | \$0.00        |
|              | ELEMENTS FINANCIAL FEDERAL<br>CREDIT UNION                     | 9         | \$2,108,538.74         | 9.2%        | 0        | \$0.00        |
|              | FIRST ABILENE FEDERAL CREDIT<br>UNION                          | 2         | \$431,539.07           | 1.88%       | 0        | \$0.00        |
|              | FIRST COMMAND BANK   | 2         | \$464,107.75           | 2.02%       | 0        | \$0.00        |
|              | FIRST TRUST CREDIT UNION                                       | 1         | \$274,978.39           | 1.2%        | 0        | \$0.00        |
|              | FRESNO COUNTY FEDERAL CREDIT<br>UNION                          | 3         | \$686,196.36           | 2.99%       | 0        | \$0.00        |
|              | HORIZONS NORTH CREDIT UNION                                    | 1         | \$282,283.53           | 1.23%       | 0        | \$0.00        |
|              | HOUSTON POLICE FEDERAL CREDIT<br>UNION                         | 2         | \$404,403.36           | 1.76%       | 0        | \$0.00        |
|              | INTOUCH CREDIT UNION   | 2         | \$521,549.20           | 2.27%       | 0        | \$0.00        |
|              | JEEP COUNTRY FEDERAL CREDIT<br>UNION                           | 1         | \$224,540.24           | 0.98%       | 0        | \$0.00        |
|              | MCT CREDIT UNION   | 1         | \$260,856.52           | 1.14%       | 0        | \$0.00        |
|              | MEMBERS FIRST CREDIT UNION OF<br>FLORIDA                       | 1         | \$270,301.21           | 1.18%       | 0        | \$0.00        |
|              | MISSISSIPPI FEDERAL CREDIT<br>UNION                            | 1         | \$229,900.00           | 1%          | 0        | \$0.00        |
|              | POWERCO FEDERAL CREDIT UNION                                   | 1         | \$202,201.68           | 0.88%       | 0        | \$0.00        |
|              | RTP FEDERAL CREDIT UNION                                       | 1         | \$219,675.90           | 0.96%       | 0        | \$0.00        |
|              | SANDIA LABORATORY FEDERAL<br>CREDIT UNION                      | 1         | \$350,981.50           | 1.53%       | 0        | \$0.00        |
|              | TEXANS CREDIT UNION  | 1         | \$319,528.57           | 1.39%       | 0        | \$0.00        |
|              | UNIWYO FCU   | 2         | \$517,229.51           | 2.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>87</b> | <b>\$22,926,732.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBFT2    | A+ FEDERAL CREDIT UNION  | 2         | \$376,063.02           | 5.17%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS  | 14        | \$3,398,209.88         | 46.75%      | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A  | 6         | \$1,263,099.94         | 17.38%      | 0        | \$0.00        |
|              | CREDIT UNION OF TEXAS  | 1         | \$184,745.12           | 2.54%       | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A | 2         | \$591,197.01           | 8.13%       | 0        | \$0.00        |
|              | FIRST COMMAND BANK   | 1         | \$410,246.65           | 5.64%       | 0        | \$0.00        |
|              | HOUSTON POLICE FEDERAL CREDIT<br>UNION                         | 1         | \$316,563.26           | 4.36%       | 0        | \$0.00        |
|              | KELLY COMMUNITY FEDERAL<br>CREDIT UNION                        | 1         | \$211,707.92           | 2.91%       | 0        | \$0.00        |
|              | SIERRA PACIFIC FEDERAL CREDIT<br>UNION                         | 1         | \$175,762.93           | 2.42%       | 0        | \$0.00        |
|              | UNIWYO FCU   | 1         | \$341,219.75           | 4.7%        | 0        | \$0.00        |



|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>30</b>  | <b>\$7,268,815.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBFU9    | STATE FARM BANK, F.S.B                           |  | 7          | \$1,142,520.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,142,520.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBFV7    | STATE FARM BANK, F.S.B                           |  | 7          | \$1,299,283.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,299,283.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBFW5    | STATE FARM BANK, F.S.B                           |  | 8          | \$1,043,768.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,043,768.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBFX3    | STATE FARM BANK, F.S.B                           |  | 17         | \$1,002,374.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,002,374.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBFY1    | STATE FARM BANK, F.S.B                           |  | 7          | \$1,912,379.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,912,379.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBFZ8    | STATE FARM BANK, F.S.B                           |  | 150        | \$38,982,990.84        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>150</b> | <b>\$38,982,990.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBG20    | CITYWIDE HOME LOANS                              |  | 1          | \$196,000.00           | 2.84%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CORPORATION                        |  | 1          | \$179,281.02           | 2.6%        | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY                    |  | 1          | \$179,444.88           | 2.6%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                         |  | 33         | \$6,175,450.35         | 89.41%      | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                          |  | 1          | \$176,499.15           | 2.55%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$6,906,675.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBG38    | FINANCE OF AMERICA MORTGAGE LLC                  |  | 1          | \$194,923.05           | 14.3%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CORPORATION                        |  | 1          | \$194,706.30           | 14.29%      | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                          |  | 1          | \$195,711.26           | 14.36%      | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC              |  | 1          | \$179,183.88           | 13.15%      | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                         |  | 1          | \$198,984.65           | 14.6%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC          |  | 1          | \$199,409.77           | 14.63%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                  |  | 1          | \$199,705.36           | 14.67%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,362,624.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBG46    | JPMORGAN CHASE BANK, N.A                         |  | 10         | \$1,917,657.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,917,657.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBG53    | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A |  | 1          | \$284,435.58           | 13.42%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | CORPORATION  |           |                       |             |          |               |
|              |  | INTERCONTINENTAL CAPITAL GROUP., INC., A NEW YORK CORPORATIO | 1         | \$366,286.17          | 17.29%      | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                                     | 1         | \$311,338.25          | 14.69%      | 0        | \$0.00        |
|              |  | PULASKI BANK, NATIONAL ASSOCIATION                           | 1         | \$203,190.68          | 9.59%       | 0        | \$0.00        |
|              |  | RESIDENTIAL BANCORP, A CORPORATION                           | 1         | \$362,220.02          | 17.1%       | 0        | \$0.00        |
|              |  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 1         | \$356,198.79          | 16.81%      | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE BANKERS, INC                                 | 1         | \$235,046.81          | 11.1%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,118,716.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3140FBG61    |  | BERKSHIRE BANK   | 1         | \$383,417.03          | 14.92%      | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                                     | 2         | \$512,308.95          | 19.94%      | 0        | \$0.00        |
|              |  | LEADER BANK, NA  | 3         | \$1,011,773.25        | 39.37%      | 0        | \$0.00        |
|              |  | MIDWEST EQUITY MORTGAGE, LLC                                 | 1         | \$375,785.91          | 14.62%      | 0        | \$0.00        |
|              |  | THE EQUITABLE MORTGAGE CORPORATION                           | 1         | \$286,331.82          | 11.15%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,569,616.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3140FBG79    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1         | \$347,092.40          | 16.19%      | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                                     | 15        | \$1,654,947.63        | 77.21%      | 0        | \$0.00        |
|              |  | KEY MORTGAGE SERVICES INC                                    | 1         | \$141,417.06          | 6.6%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,143,457.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3140FBG87    |  | A AND N MORTGAGE SERVICES, INC                               | 1         | \$199,118.84          | 0.57%       | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL NA  | 1         | \$270,000.00          | 0.77%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCING CORPORATION                               | 5         | \$901,130.28          | 2.57%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCING CORPORATION, A COLARADO CORPORATION       | 1         | \$288,224.52          | 0.82%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1         | \$79,906.62           | 0.23%       | 0        | \$0.00        |
|              |  | AMERICASH  | 3         | \$1,201,063.07        | 3.42%       | 0        | \$0.00        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1         | \$415,162.77          | 1.18%       | 0        | \$0.00        |
|              |  | ATLANTIC HOME LOANS, INC                                     | 2         | \$437,905.44          | 1.25%       | 0        | \$0.00        |
|              |  | AVEX FUNDING CORPORATION                                     | 1         | \$398,237.67          | 1.13%       | 0        | \$0.00        |
|              |  | BARRINGTON BANK & TRUST COMPANY N.A                          | 1         | \$224,008.69          | 0.64%       | 0        | \$0.00        |
|              |  | BERKSHIRE BANK   | 1         | \$357,815.02          | 1.02%       | 0        | \$0.00        |
|              |  |  | 1         | \$372,035.25          | 1.06%       | 0        | \$0.00        |

|  |   |    |                 |        |   |        |
|--|---|----|-----------------|--------|---|--------|
|  | BOSTON PRIVATE BANK AND TRUST COMPANY                         |    |                 |        |   |        |
|  | CAMBRIDGE SAVINGS BANK  | 1  | \$323,568.11    | 0.92%  | 0 | \$0.00 |
|  | CAPITAL BANK, NA  | 1  | \$342,747.37    | 0.98%  | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C  | 1  | \$210,577.45    | 0.6%   | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC   | 1  | \$415,162.77    | 1.18%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                               | 2  | \$560,917.76    | 1.6%   | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK      | 1  | \$248,898.55    | 0.71%  | 0 | \$0.00 |
|  | EMC HOLDINGS LLC  | 1  | \$415,162.77    | 1.18%  | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                               | 1  | \$248,898.55    | 0.71%  | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1  | \$413,320.95    | 1.18%  | 0 | \$0.00 |
|  | FIRST COUNTY BANK   | 1  | \$218,059.02    | 0.62%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 2  | \$674,012.77    | 1.92%  | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN   | 1  | \$470,382.50    | 1.34%  | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD                               | 1  | \$415,162.77    | 1.18%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION                          | 1  | \$333,524.05    | 0.95%  | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP  | 1  | \$346,909.62    | 0.99%  | 0 | \$0.00 |
|  | GOOGAIN, INC  | 1  | \$358,397.99    | 1.02%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 1  | \$428,019.00    | 1.22%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                      | 58 | \$13,379,828.45 | 38.12% | 0 | \$0.00 |
|  | LEADER BANK, N.A., A CORPORATION                              | 1  | \$253,876.52    | 0.72%  | 0 | \$0.00 |
|  | LEGACY MORTGAGE, LLC  | 1  | \$238,936.78    | 0.68%  | 0 | \$0.00 |
|  | LO INC . , DBA RELIANCE MORTGAGE INC . , A WASHINGTON CORPOR  | 1  | \$354,000.00    | 1.01%  | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP. A CORPORATION                           | 1  | \$330,814.78    | 0.94%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1  | \$294,695.88    | 0.84%  | 0 | \$0.00 |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION                      | 1  | \$99,000.00     | 0.28%  | 0 | \$0.00 |
|  | MORTGAGE CORP. OF THE EAST III                                | 1  | \$274,286.20    | 0.78%  | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION                           | 1  | \$311,620.98    | 0.89%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | NJ LENDERS CORP  | 1          | \$525,123.50           | 1.5%        | 0        | \$0.00        |
|              | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1          | \$322,372.02           | 0.92%       | 0        | \$0.00        |
|              | NORTHERN BANK & TRUST COMPANY                                | 1          | \$307,264.99           | 0.88%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC, A LIMITED COMPANY                 | 1          | \$342,975.27           | 0.98%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK  | 1          | \$415,162.77           | 1.18%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 1          | \$212,057.09           | 0.6%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1          | \$79,647.53            | 0.23%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC                          | 1          | \$413,202.98           | 1.18%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1          | \$380,612.11           | 1.08%       | 0        | \$0.00        |
|              | PRIMERO HOME LOANS, LLC                                      | 1          | \$415,162.77           | 1.18%       | 0        | \$0.00        |
|              | PULASKI BANK, NATIONAL ASSOCIATION                           | 3          | \$897,306.16           | 2.56%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1          | \$201,188.86           | 0.57%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1          | \$251,885.33           | 0.72%       | 0        | \$0.00        |
|              | SEACOAST NATIONAL BANK                                       | 1          | \$185,578.76           | 0.53%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST  | 1          | \$225,999.88           | 0.64%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING LLC                             | 1          | \$195,191.79           | 0.56%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 2          | \$372,324.19           | 1.06%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 3          | \$890,061.21           | 2.54%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC                                       | 1          | \$297,431.39           | 0.85%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION                                     | 1          | \$253,855.66           | 0.72%       | 0        | \$0.00        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                        | 1          | \$184,184.92           | 0.52%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1          | \$214,052.75           | 0.61%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1          | \$415,162.77           | 1.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>132</b> | <b>\$35,103,194.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBG95    | AMERICASH, A CORPORATION                                     | 1          | \$255,600.00           | 1.06%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A                          | 1          | \$229,197.00           | 0.95%       | 0        | \$0.00        |
|              | FAIRFIELD COUNTY BANK  | 1          | \$250,000.00           | 1.03%       | 0        | \$0.00        |
|              | FIRST COLLINSVILLE BANK, A CORPORATION                       | 1          | \$175,000.00           | 0.72%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK  | 1          | \$220,000.00           | 0.91%       | 0        | \$0.00        |
|              | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A             | 1          | \$184,000.00           | 0.76%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CORPORATION  |           |                        |             |          |               |
|              | GEORGETOWN MORTGAGE, LLC                                     | 1         | \$116,000.00           | 0.48%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1         | \$166,249.41           | 0.69%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC   | 1         | \$140,850.00           | 0.58%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1         | \$356,676.73           | 1.47%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 75        | \$20,061,710.25        | 82.88%      | 0        | \$0.00        |
|              | KWIK MORTGAGE CORPORATION                                    | 1         | \$190,000.00           | 0.78%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC                                     | 1         | \$242,914.19           | 1%          | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK             | 1         | \$148,486.28           | 0.61%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST  | 2         | \$449,900.24           | 1.86%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                                       | 1         | \$142,400.00           | 0.59%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC                                       | 2         | \$877,935.88           | 3.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>93</b> | <b>\$24,206,919.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FBGE4    | FAIRWAY INDEPENDENT MORTGAGE                                 | 2         | \$326,046.82           | 29.01%      | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK                              | 1         | \$145,255.23           | 12.93%      | 0        | \$0.00        |
|              | GULF COAST BANK & TRUST COMPANY                              | 2         | \$283,493.42           | 25.23%      | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP                                       | 3         | \$368,988.00           | 32.83%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,123,783.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FBGF1    | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION                 | 1         | \$137,557.54           | 9.1%        | 0        | \$0.00        |
|              | BARRINGTON BANK AND TRUST COMPANY N.A                        | 1         | \$128,475.80           | 8.5%        | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                               | 1         | \$141,440.47           | 9.36%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK  | 1         | \$137,876.91           | 9.13%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 7         | \$845,440.02           | 55.96%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1         | \$120,004.94           | 7.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,510,795.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FBGG9    | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE              | 1         | \$73,746.15            | 2.39%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 44        | \$3,016,186.18         | 97.61%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$3,089,932.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FBGH7    | BARRINGTON BANK & TRUST COMPANY N.A                          | 1         | \$172,068.39           | 10.96%      | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C   | 1         | \$155,319.54           | 9.89%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CIBM BANK  | 1         | \$156,496.87          | 9.97%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 7         | \$1,085,977.90        | 69.18%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,569,862.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBGJ3    | ALERUS FINANCIAL NA  | 1         | \$176,785.78          | 0.31%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                   | 1         | \$226,985.39          | 0.4%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 3         | \$944,342.41          | 1.65%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC                             | 1         | \$251,000.00          | 0.44%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC                | 1         | \$229,215.13          | 0.4%        | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2         | \$723,699.86          | 1.26%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC  | 1         | \$453,000.00          | 0.79%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                                     | 1         | \$622,124.21          | 1.09%       | 0        | \$0.00        |
|              | BARRINGTON BANK AND TRUST COMPANY N.A                        | 1         | \$51,541.23           | 0.09%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 1         | \$249,860.61          | 0.44%       | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC  | 1         | \$275,500.46          | 0.48%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC   | 1         | \$320,336.12          | 0.56%       | 0        | \$0.00        |
|              | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1         | \$219,011.20          | 0.38%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION   | 1         | \$244,800.00          | 0.43%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$243,000.00          | 0.42%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1         | \$272,800.00          | 0.48%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC                       | 1         | \$219,760.27          | 0.38%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1         | \$199,101.09          | 0.35%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1         | \$290,700.59          | 0.51%       | 0        | \$0.00        |
|              | FIRST COLLINSVILLE BANK, A CORPORATION                       | 1         | \$194,123.57          | 0.34%       | 0        | \$0.00        |
|              | FIRST COUNTY BANK, A CORPORATION                             | 2         | \$403,600.00          | 0.71%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD                              | 1         | \$275,032.89          | 0.48%       | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 1         | \$69,014.63           | 0.12%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | GMH MORTGAGE SERVICES LLC                                    | 1          | \$323,041.52           | 0.56%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2          | \$516,667.34           | 0.9%        | 0        | \$0.00        |
|              | GOOGAIN INC  | 1          | \$510,000.00           | 0.89%       | 0        | \$0.00        |
|              | GOOGAIN, INC   | 2          | \$739,682.94           | 1.29%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC   | 1          | \$163,262.89           | 0.29%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1          | \$148,515.98           | 0.26%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP                                       | 1          | \$363,723.52           | 0.64%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY                                   | 1          | \$119,200.00           | 0.21%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 152        | \$40,986,509.99        | 71.63%      | 0        | \$0.00        |
|              | LEADER BANK, N.A., A CORPORATION                             | 1          | \$219,011.20           | 0.38%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC                                 | 1          | \$277,243.12           | 0.48%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 1          | \$397,405.77           | 0.69%       | 0        | \$0.00        |
|              | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1          | \$255,358.57           | 0.45%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC                                     | 1          | \$415,500.00           | 0.73%       | 0        | \$0.00        |
|              | PULASKI BANK, NATIONAL ASSOCIATION                           | 1          | \$192,803.19           | 0.34%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                       | 1          | \$406,184.39           | 0.71%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                 | 1          | \$467,887.56           | 0.82%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING LLC., A LIMITED LIABILITY CORPO | 1          | \$332,092.38           | 0.58%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION            | 1          | \$277,875.00           | 0.49%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC                                       | 5          | \$2,256,388.68         | 3.94%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                      | 1          | \$257,400.00           | 0.45%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC   | 1          | \$197,915.33           | 0.35%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1          | \$242,000.00           | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>207</b> | <b>\$57,221,004.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140FBGK0    | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1          | \$341,442.99           | 5.43%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE LTD   | 1          | \$364,354.99           | 5.8%        | 0        | \$0.00        |
|              | GOOGAIN, INC   | 4          | \$1,474,282.77         | 23.46%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 2          | \$568,678.03           | 9.05%       | 0        | \$0.00        |
|              | LEADER BANK, N.A., A CORPORATION                             | 4          | \$1,255,909.97         | 19.98%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 2         | \$663,000.00          | 10.55%      | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FBS                             | 1         | \$242,405.58          | 3.86%       | 0        | \$0.00        |
|              | PRIMERO HOME LOANS, LLC                                      | 1         | \$544,854.92          | 8.67%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                 | 1         | \$415,125.78          | 6.6%        | 0        | \$0.00        |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION                    | 1         | \$415,125.77          | 6.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$6,285,180.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBGL8    | A.K.T. AMERICAN CAPITAL, INC                                 | 1         | \$206,049.31          | 4.92%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1         | \$285,000.00          | 6.81%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C   | 1         | \$218,371.35          | 5.22%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC   | 1         | \$201,296.88          | 4.81%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 7         | \$1,792,575.84        | 42.83%      | 0        | \$0.00        |
|              | LEADER BANK, NA  | 1         | \$324,104.00          | 7.74%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                                      | 1         | \$213,075.87          | 5.09%       | 0        | \$0.00        |
|              | NJ LENDERS CORP  | 1         | \$202,389.63          | 4.84%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                 | 1         | \$298,704.48          | 7.14%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1         | \$219,547.81          | 5.25%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1         | \$223,994.33          | 5.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,185,109.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBGR5    | CRESTLINE FUNDING CORPORATION, A CORPORATION                 | 1         | \$290,000.00          | 10.51%      | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CALI | 1         | \$295,625.31          | 10.71%      | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                | 1         | \$271,600.00          | 9.84%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 7         | \$1,902,910.15        | 68.94%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,760,135.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBGS3    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1         | \$242,967.36          | 14.5%       | 0        | \$0.00        |
|              | BLUE HILLS BANK  | 1         | \$314,274.42          | 18.76%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 2         | \$365,962.93          | 21.84%      | 0        | \$0.00        |
|              | NEW FED MORTGAGE CORP  | 1         | \$269,576.30          | 16.09%      | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC                          | 1         | \$189,112.23          | 11.29%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                                   | 1         | \$79,321.86           | 4.73%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1         | \$214,062.19          | 12.79%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,675,277.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBGT1    |  | 1         | \$179,722.86          | 3.53%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       |           |                       |             |          |               |
|              | CROSSCOUNTRY MORTGAGE, INC                                   | 1         | \$264,609.60          | 5.19%       | 0        | \$0.00        |
|              | GTL INVESTMENTS, INC   | 1         | \$112,160.57          | 2.2%        | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1         | \$306,000.00          | 6%          | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 5         | \$931,896.27          | 18.28%      | 0        | \$0.00        |
|              | LEADER BANK, NA  | 2         | \$600,143.42          | 11.77%      | 0        | \$0.00        |
|              | LEVEL ONE BANK, STATE CHARTERED BANK                         | 1         | \$166,027.23          | 3.26%       | 0        | \$0.00        |
|              | MEETINGHOUSE BANK  | 1         | \$311,876.70          | 6.12%       | 0        | \$0.00        |
|              | MORTGAGE CORP. OF THE EAST III                               | 1         | \$240,781.93          | 4.72%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC                                      | 2         | \$463,455.66          | 9.09%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE CORP  | 1         | \$209,964.89          | 4.12%       | 0        | \$0.00        |
|              | PATRIOT COMMUNITY BANK                                       | 1         | \$283,096.85          | 5.55%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION                                    | 2         | \$292,588.08          | 5.74%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1         | \$118,572.39          | 2.33%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                 | 2         | \$388,518.84          | 7.62%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1         | \$227,648.95          | 4.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,097,064.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBGU8    | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1         | \$403,404.82          | 14.56%      | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE   | 1         | \$167,449.30          | 6.04%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC   | 2         | \$800,816.01          | 28.91%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 4         | \$1,398,640.23        | 50.49%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,770,310.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBGV6    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                | 1         | \$315,000.00          | 1.92%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1         | \$336,000.00          | 2.05%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1         | \$372,000.00          | 2.27%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 1         | \$390,000.00          | 2.38%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC  | 1         | \$417,000.00          | 2.55%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 1         | \$281,100.00          | 1.72%       | 0        | \$0.00        |
|              |  | 4         | \$1,209,264.10        | 7.38%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | DRAPER AND KRAMER MORTGAGE CORP                              |           |                        |             |          |               |
|              | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$134,763.34           | 0.82%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE LTD   | 1         | \$376,000.00           | 2.3%        | 0        | \$0.00        |
|              | GUARANTEED RATE, INC   | 7         | \$2,331,043.80         | 14.23%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1         | \$281,127.02           | 1.72%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                       | 1         | \$367,408.09           | 2.24%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 16        | \$5,012,192.63         | 30.6%       | 0        | \$0.00        |
|              | KWIK MORTGAGE CORPORATION, A CORPORATION                     | 1         | \$344,000.00           | 2.1%        | 0        | \$0.00        |
|              | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 1         | \$380,000.00           | 2.32%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1         | \$350,000.00           | 2.14%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC                                 | 2         | \$747,000.00           | 4.56%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                  | 1         | \$332,000.00           | 2.03%       | 0        | \$0.00        |
|              | PATRIOT COMMUNITY BANK                                       | 2         | \$690,000.00           | 4.21%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 2         | \$652,000.00           | 3.98%       | 0        | \$0.00        |
|              | THE BUSINESS BANK OF ST. LOUIS                               | 1         | \$160,729.59           | 0.98%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC                                    | 1         | \$263,500.00           | 1.61%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1         | \$372,000.00           | 2.27%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION                                     | 1         | \$267,000.00           | 1.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$16,381,128.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FBGW4    | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 2         | \$682,000.00           | 2.11%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                                     | 1         | \$373,161.00           | 1.16%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION                 | 1         | \$347,200.00           | 1.08%       | 0        | \$0.00        |
|              | CAPGROW HOME MORTGAGE , LLC ISAOA ATIMA, A MISSOURI LIMITED  | 1         | \$416,299.61           | 1.29%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                                    | 1         | \$414,000.00           | 1.28%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP                              | 1         | \$415,940.18           | 1.29%       | 0        | \$0.00        |
|              | FIDELITY BANK  | 1         | \$345,000.00           | 1.07%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA                               | 1         | \$393,338.24           | 1.22%       | 0        | \$0.00        |
|              | GEO-CORP, INC  | 1         | \$299,250.00           | 0.93%       | 0        | \$0.00        |
|              | GOOGAIN, INC   | 5         | \$2,043,156.00         | 6.33%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC   | 7         | \$3,026,984.41         | 9.38%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                       | 1         | \$415,286.13           | 1.29%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 2         | \$600,550.00           | 1.86%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 50        | \$18,468,431.68        | 57.21%      | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | LEADER BANK, N.A., A CORPORATION                       | 3         | \$1,101,000.00         | 3.41%       | 0        | \$0.00        |
|              | OPEs ADVISORS, INC., A CALIFORNIA CORPORATION          | 1         | \$400,516.11           | 1.24%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                                     | 2         | \$702,000.00           | 2.17%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION                     | 1         | \$300,900.00           | 0.93%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC                            | 1         | \$332,500.00           | 1.03%       | 0        | \$0.00        |
|              | PRIMERO HOME LOANS, LLC                                | 1         | \$370,000.00           | 1.15%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC                                    | 1         | \$417,000.00           | 1.29%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING LLC                       | 1         | \$416,329.27           | 1.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>86</b> | <b>\$32,280,842.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FBGX2    | AUGUSTA FINANCIAL, INC                                 | 1         | \$307,525.78           | 9.24%       | 0        | \$0.00        |
|              | CA LENDING, INC  | 1         | \$209,676.66           | 6.3%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                               | 11        | \$2,810,631.67         | 84.46%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,327,834.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FBGY0    | BANK OF COLORADO, A COLORADO BANKING CORPORATION       | 1         | \$315,127.73           | 11.79%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                               | 8         | \$2,357,993.22         | 88.21%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,673,120.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FBGZ7    | JPMORGAN CHASE BANK, N.A                               | 13        | \$1,704,041.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,704,041.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FBHA1    | CAPITAL CENTER L.L.C                                   | 2         | \$520,718.71           | 16.97%      | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY     | 6         | \$1,698,278.73         | 55.35%      | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                        | 1         | \$240,457.11           | 7.84%       | 0        | \$0.00        |
|              | GOOGAIN, INC   | 1         | \$360,000.00           | 11.73%      | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION      | 1         | \$248,706.31           | 8.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,068,160.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FBHB9    | JPMORGAN CHASE BANK, N.A                               | 5         | \$1,304,352.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,304,352.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FBK25    | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1         | \$195,000.00           | 1.6%        | 0        | \$0.00        |
|              | AFFIRM HOME LOANS LLC                                  | 1         | \$364,000.00           | 2.99%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                  | 1         | \$203,200.00           | 1.67%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A COLORADO              | 2         | \$422,000.00           | 3.47%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CORPORATION  |           |                        |             |          |               |
|              | BANKWEST   | 1         | \$210,000.00           | 1.73%       | 0        | \$0.00        |
|              | CITIZENS BANK OF LAS CRUCES A<br>NEW MEXICO CORPORATION            | 1         | \$207,950.00           | 1.71%       | 0        | \$0.00        |
|              | CNB MORTGAGE COMPANY   | 1         | \$222,250.00           | 1.83%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI                                      | 1         | \$256,500.00           | 2.11%       | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL<br>BANK A NATIONAL BANK                   | 1         | \$180,000.00           | 1.48%       | 0        | \$0.00        |
|              | DALLAS MORTGAGE ASSOCIATES   | 1         | \$407,200.00           | 3.35%       | 0        | \$0.00        |
|              | EXIT MORTGAGE LLC  | 1         | \$232,000.00           | 1.91%       | 0        | \$0.00        |
|              | F & M BANK A CORPORATION   | 1         | \$186,000.00           | 1.53%       | 0        | \$0.00        |
|              | FARMERS NATIONAL BANK  | 1         | \$176,500.00           | 1.45%       | 0        | \$0.00        |
|              | FIRST BANK A NC CORPORATION  | 1         | \$258,300.00           | 2.12%       | 0        | \$0.00        |
|              | FIRST RATE FINANCIAL LLC   | 1         | \$417,000.00           | 3.43%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL INC A<br>COLORADO CORPORATION                    | 1         | \$199,000.00           | 1.64%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                              | 10        | \$2,551,745.40         | 20.97%      | 0        | \$0.00        |
|              | HOME SAVINGS BANK  | 1         | \$200,000.00           | 1.64%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP DBA<br>MCGLONE MORTGAGE GROUP A<br>CORPORAT | 1         | \$333,494.33           | 2.74%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE<br>CORPORATION AN ALABAMA<br>CORPORATION          | 1         | \$410,000.00           | 3.37%       | 0        | \$0.00        |
|              | NATIONAL INSTITUTES OF HEALTH<br>FEDERAL CREDIT UNION              | 1         | \$512,000.00           | 4.21%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK A<br>NATIONAL BANK                           | 1         | \$200,000.00           | 1.64%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$280,000.00           | 2.3%        | 0        | \$0.00        |
|              | PINNACLE FUNDING GROUP INC   | 1         | \$180,000.00           | 1.48%       | 0        | \$0.00        |
|              | PRIME SOURCE MORTGAGE INCM A<br>DELEWARE CORPORATION               | 1         | \$265,893.00           | 2.18%       | 0        | \$0.00        |
|              | PROLENDING MORTGAGE, LLC   | 1         | \$316,000.00           | 2.6%        | 0        | \$0.00        |
|              | RELIABANK DAKOTA A<br>CORPORATION                                  | 2         | \$482,500.00           | 3.96%       | 0        | \$0.00        |
|              | SMI LENDING INC  | 1         | \$200,000.00           | 1.64%       | 0        | \$0.00        |
|              | STATE BANK OF DE KALB  | 1         | \$178,300.00           | 1.47%       | 0        | \$0.00        |
|              | STONEGATE BANK   | 1         | \$329,000.00           | 2.7%        | 0        | \$0.00        |
|              | THE FARMERS BANK   | 1         | \$182,000.00           | 1.5%        | 0        | \$0.00        |
|              | VALLEY VIEW STATE BANK A<br>KANSAS CORPORATION                     | 1         | \$240,000.00           | 1.97%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE<br>CORPORATION A CORPORATION                      | 2         | \$792,000.00           | 6.51%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1         | \$179,957.00           | 1.48%       | 0        | \$0.00        |
|              | WHITNEY BANK   | 1         | \$200,000.00           | 1.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$12,169,789.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FBK33    | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION  | 2         | \$241,250.00          | 6.9%        | 0        | \$0.00        |
|              | ARIZONA LENDING SOURCE, INC                            | 1         | \$133,400.00          | 3.82%       | 0        | \$0.00        |
|              | CNB BANK INC   | 1         | \$112,000.00          | 3.2%        | 0        | \$0.00        |
|              | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK         | 1         | \$140,378.78          | 4.01%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI                          | 1         | \$129,000.00          | 3.69%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK & TRUST CO A STATE BANK            | 1         | \$119,471.30          | 3.42%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST A CORPORATION         | 1         | \$128,200.00          | 3.67%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1         | \$122,000.00          | 3.49%       | 0        | \$0.00        |
|              | FIRST PREMIER BANK                                     | 1         | \$140,300.00          | 4.01%       | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE CORPORATION A CORPORATION         | 1         | \$125,200.00          | 3.58%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL INC A COLORADO CORPORATION           | 1         | \$126,000.00          | 3.6%        | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                     | 4         | \$536,000.00          | 15.33%      | 0        | \$0.00        |
|              | FRONTIER BANK A NEBRASKA BANKING CORPORATION           | 1         | \$138,500.00          | 3.96%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP A CORPORATION                   | 1         | \$111,000.00          | 3.17%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 4         | \$537,400.00          | 15.37%      | 0        | \$0.00        |
|              | PINNACLE FUNDING GROUP INC                             | 1         | \$138,000.00          | 3.95%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A CORPORATION                     | 1         | \$122,200.00          | 3.49%       | 0        | \$0.00        |
|              | SALTER MORTGAGE GROUP                                  | 1         | \$145,000.00          | 4.15%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                           | 1         | \$112,000.00          | 3.2%        | 0        | \$0.00        |
|              | TELHIO CREDIT UNION INC                                | 1         | \$139,370.76          | 3.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$3,496,670.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBKJ8    | ANDERSON BROTHERS BANK                                 | 1         | \$148,500.00          | 10.54%      | 0        | \$0.00        |
|              | FIRST BANK OF TENNESSEE                                | 1         | \$127,227.29          | 9.03%       | 0        | \$0.00        |
|              | FIRSTBANK  | 5         | \$716,548.29          | 50.85%      | 0        | \$0.00        |
|              | GUARDIAN CREDIT UNION                                  | 1         | \$146,000.00          | 10.36%      | 0        | \$0.00        |
|              | PALMETTO CITIZENS FEDERAL CREDIT UNION                 | 1         | \$135,850.00          | 9.64%       | 0        | \$0.00        |
|              | THE CITIZENS BANK OF PHILADELPHIA                      | 1         | \$134,910.00          | 9.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,409,035.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBKK5    | INTERFIRST MORTGAGE COMPANY                            | 19        | \$4,895,900.00        | 94.59%      | 0        | \$0.00        |
|              |  | 1         | \$280,000.00          | 5.41%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PEYTON FINANCIAL MORTGAGE<br>INC (ND-CORR)                         |           |                       |             |          |               |
| <b>Total</b> |  | <b>20</b> | <b>\$5,175,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBKL3    | BANK OF LEXINGTON, INC   | 1         | \$80,000.00           | 2.47%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST<br>COMPANY                                | 43        | \$2,835,622.75        | 87.61%      | 0        | \$0.00        |
|              | HEARTLAND NATIONAL BANK  | 2         | \$134,197.07          | 4.15%       | 0        | \$0.00        |
|              | INTRUST BANK, N.A  | 1         | \$69,193.80           | 2.14%       | 0        | \$0.00        |
|              | SECURITYPLUS FEDERAL CREDIT<br>UNION                               | 1         | \$58,039.68           | 1.79%       | 0        | \$0.00        |
|              | SERVISFIRST BANK   | 1         | \$59,735.65           | 1.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$3,236,788.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBKM1    | AMERISERV FINANCIAL, INC   | 1         | \$144,000.00          | 2.09%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST<br>COMPANY                                | 38        | \$5,242,209.77        | 75.91%      | 0        | \$0.00        |
|              | BROOKLINE BANK   | 1         | \$132,018.65          | 1.91%       | 0        | \$0.00        |
|              | COLONIAL MORTGAGE CO   | 1         | \$143,000.00          | 2.07%       | 0        | \$0.00        |
|              | DAMASCUS COMMUNITY BANK  | 1         | \$138,199.97          | 2%          | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY   | 1         | \$131,815.83          | 1.91%       | 0        | \$0.00        |
|              | FOCUS BANK   | 1         | \$142,363.64          | 2.06%       | 0        | \$0.00        |
|              | INTRUST BANK, N.A  | 3         | \$411,494.60          | 5.96%       | 0        | \$0.00        |
|              | NORTHERN BANK AND TRUST<br>COMPANY                                 | 1         | \$145,350.29          | 2.1%        | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB   | 1         | \$144,000.00          | 2.09%       | 0        | \$0.00        |
|              | SPRINGFIELD FIRST COMMUNITY<br>BANK                                | 1         | \$131,406.72          | 1.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$6,905,859.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBKN9    | BB&T-NATIONAL PENN<br>BANK-MERGER                                  | 1         | \$158,900.00          | 2%          | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST<br>COMPANY                                | 41        | \$6,666,548.04        | 83.77%      | 0        | \$0.00        |
|              | FIRST AMERICAN BANK & TRUST<br>COMPANY                             | 1         | \$173,440.61          | 2.18%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK   | 1         | \$160,542.09          | 2.02%       | 0        | \$0.00        |
|              | HEARTLAND NATIONAL BANK  | 1         | \$163,529.72          | 2.05%       | 0        | \$0.00        |
|              | LEVEL ONE BANK   | 1         | \$162,410.00          | 2.04%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK - WYOMING                                       | 1         | \$171,242.20          | 2.15%       | 0        | \$0.00        |
|              | RELIANCE BANK  | 2         | \$301,975.90          | 3.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$7,958,588.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBKP4    | 1ST SIGNATURE LENDING LLC AN<br>INDIANA LIMITED LIABILITY<br>COMPA | 1         | \$62,492.33           | 5.14%       | 0        | \$0.00        |
|              |  | 1         | \$81,841.95           | 6.74%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AMRES CORPORATION A CORPORATION                           |           |                       |             |          |               |
|              | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION       | 1         | \$68,245.59           | 5.62%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NA                                   | 2         | \$108,720.07          | 8.95%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                        | 7         | \$413,210.94          | 34.01%      | 0        | \$0.00        |
|              | ICON MORTGAGE LENDING INC                                 | 1         | \$59,496.07           | 4.9%        | 0        | \$0.00        |
|              | INDEPENDENT BANK A BANKING CORPORATION                    | 1         | \$62,001.48           | 5.1%        | 0        | \$0.00        |
|              | KING FINANCIAL GROUP INC                                  | 1         | \$64,212.98           | 5.28%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                 | 2         | \$98,002.87           | 8.07%       | 0        | \$0.00        |
|              | SMI LENDING INC   | 1         | \$79,031.36           | 6.5%        | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK           | 1         | \$33,474.42           | 2.76%       | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC                                    | 1         | \$84,301.04           | 6.93%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,215,031.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140FBKQ2    | DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION      | 1         | \$112,175.28          | 3.67%       | 0        | \$0.00        |
|              | ENTERPRISE BANK   | 1         | \$123,600.00          | 4.04%       | 0        | \$0.00        |
|              | F & M BANK A BANKING CORPORATION                          | 1         | \$122,400.00          | 4%          | 0        | \$0.00        |
|              | FIDELIS MORTGAGE CORPORATION                              | 1         | \$116,000.00          | 3.79%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK  | 1         | \$116,700.00          | 3.82%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK   | 1         | \$115,665.18          | 3.78%       | 0        | \$0.00        |
|              | FIRST SOUTHERN BANK                                       | 1         | \$121,308.79          | 3.97%       | 0        | \$0.00        |
|              | FIRST STATE BANK A NEBRASKA BANKING CORPORATION           | 1         | \$116,400.00          | 3.81%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                        | 12        | \$1,403,442.32        | 45.9%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1         | \$118,400.00          | 3.87%       | 0        | \$0.00        |
|              | PEN AIR FEDERAL CREDIT UNION                              | 1         | \$123,100.00          | 4.03%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 1         | \$118,000.00          | 3.86%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A CORPORATION                        | 1         | \$119,250.00          | 3.9%        | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION          | 1         | \$115,000.00          | 3.76%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                  | 1         | \$116,000.00          | 3.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,057,441.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140FBKR0    | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION            | 1         | \$93,911.44           | 4.96%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$105,790.07          | 5.58%       | 0        | \$0.00        |
|              | BANK 34 A FEDERAL BANK                                       | 1         | \$107,844.39          | 5.69%       | 0        | \$0.00        |
|              | CITIZENS BANK  | 1         | \$88,000.00           | 4.64%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK           | 1         | \$102,398.71          | 5.4%        | 0        | \$0.00        |
|              | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BANK OF KY DBA    | 1         | \$93,600.00           | 4.94%       | 0        | \$0.00        |
|              | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1         | \$110,000.00          | 5.8%        | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NA                                      | 2         | \$196,946.98          | 10.39%      | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 5         | \$517,830.52          | 27.32%      | 0        | \$0.00        |
|              | FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION   | 1         | \$101,050.91          | 5.33%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1         | \$100,000.00          | 5.28%       | 0        | \$0.00        |
|              | LMC HOME LOANS   | 1         | \$90,796.04           | 4.79%       | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION                                     | 1         | \$87,203.00           | 4.6%        | 0        | \$0.00        |
|              | SUNSET BANK & SAVINGS A STATE SAVINGS BANK                   | 1         | \$99,900.00           | 5.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,895,272.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBKS8    | ABERDEEN FEDERAL CREDIT UNION                                | 1         | \$75,200.00           | 2.17%       | 0        | \$0.00        |
|              | ADAMS BANK & TRUST A NEBRASKA CORPORATION                    | 1         | \$70,495.99           | 2.04%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLCA LIMITED LIABILITY COMPANY               | 1         | \$65,309.96           | 1.89%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$59,911.61           | 1.73%       | 0        | \$0.00        |
|              | AVADIAN CREDIT UNION   | 1         | \$60,211.17           | 1.74%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC A CORPORATION                            | 1         | \$85,000.00           | 2.46%       | 0        | \$0.00        |
|              | BANKIOWA   | 1         | \$84,550.00           | 2.45%       | 0        | \$0.00        |
|              | CNB INC  | 1         | \$74,250.00           | 2.15%       | 0        | \$0.00        |
|              | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1         | \$64,799.54           | 1.87%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK   | 3         | \$206,817.58          | 5.98%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK  | 1         | \$80,000.00           | 2.31%       | 0        | \$0.00        |
|              | FIRST WESTERN MORTGAGE INC                                   | 2         | \$123,793.41          | 3.58%       | 0        | \$0.00        |
|              | FOXHILL MORTGAGE INC   | 1         | \$54,079.13           | 1.56%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 16        | \$1,140,879.42        | 32.99%      | 0        | \$0.00        |
|              | LMC HOME LOANS   | 1         | \$74,000.00           | 2.14%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL SERVICES LLC                              | 1         | \$44,933.70           | 1.3%        | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION                          | 1         | \$67,000.00           | 1.94%       | 0        | \$0.00        |
|              | NORTH STATE BANK A CORPORATION                               | 1         | \$64,704.54           | 1.87%       | 0        | \$0.00        |
|              | NORTHERN FEDERAL CREDIT UNION                                | 1         | \$74,690.00           | 2.16%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$85,000.00           | 2.46%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A CORPORATION                           | 1         | \$74,387.79           | 2.15%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$62,907.19           | 1.82%       | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION             | 1         | \$79,840.33           | 2.31%       | 0        | \$0.00        |
|              | SIMPLY HOME LENDING INCORPORATED                             | 1         | \$71,095.11           | 2.06%       | 0        | \$0.00        |
|              | STARION FINANCIAL A CORPORATION                              | 1         | \$78,000.00           | 2.26%       | 0        | \$0.00        |
|              | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION                | 1         | \$61,659.03           | 1.78%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION A CORPORATION                  | 1         | \$58,900.00           | 1.7%        | 0        | \$0.00        |
|              | UNION SAVINGS BANK AN OHIO CORPORATION                       | 1         | \$44,867.19           | 1.3%        | 0        | \$0.00        |
|              | WATERFORD BANK NA COMMERCIAL BANK                            | 1         | \$62,955.04           | 1.82%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA | 1         | \$83,002.54           | 2.4%        | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI                    | 1         | \$45,000.00           | 1.3%        | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK A CORPORATION                            | 1         | \$79,769.22           | 2.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$3,458,009.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FBKT6    | CASON HOME LOANS A CORPORATION                               | 1         | \$159,683.33          | 8.94%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION          | 1         | \$159,577.81          | 8.93%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 5         | \$814,014.63          | 45.57%      | 0        | \$0.00        |
|              | KEYSTONE MORTGAGE GROUP LLC                                  | 1         | \$163,703.43          | 9.16%       | 0        | \$0.00        |
|              |  | 1         | \$158,191.41          | 8.86%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NORTHERN MORTGAGE SERVICES<br>INC A MICHIGAN CORPORATION           |           |                       |             |          |               |
|              | TJC MORTGAGE, INC  | 1         | \$173,391.28          | 9.71%       | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI<br>CORPORATION                            | 1         | \$157,902.26          | 8.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,786,464.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FBKU3    | BESTWAY MORTGAGE CORP  | 1         | \$89,600.00           | 7.15%       | 0        | \$0.00        |
|              | FIRST CAPITAL BANK OF KY DBA<br>FIRST CAPITAL BANK MTG A<br>CORPOR | 1         | \$99,723.97           | 7.96%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                              | 6         | \$572,689.43          | 45.69%      | 0        | \$0.00        |
|              | HOME AND LOAN FINDERS.COM  | 1         | \$103,856.71          | 8.29%       | 0        | \$0.00        |
|              | INDEPENDENT BANK A BANKING<br>CORPORATION                          | 1         | \$93,371.03           | 7.45%       | 0        | \$0.00        |
|              | LEGACY TEXAS BANK A<br>CORPORATION                                 | 1         | \$96,666.63           | 7.71%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED DBA<br>TOTAL HOME LENDING A<br>MICHIGAN CO | 1         | \$93,817.56           | 7.48%       | 0        | \$0.00        |
|              | PRECIOUS REALTY AND<br>MORTGAGE LLC                                | 1         | \$103,719.31          | 8.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,253,444.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FBKV1    | BUD WEBER MORTGAGES, LLC   | 1         | \$84,874.78           | 7.62%       | 0        | \$0.00        |
|              | FIRST BANK   | 1         | \$69,901.38           | 6.28%       | 0        | \$0.00        |
|              | FLORIDA PARISHES BANK A STATE<br>BANK                              | 1         | \$77,490.66           | 6.96%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                              | 7         | \$525,770.27          | 47.21%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 1         | \$61,011.12           | 5.48%       | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT<br>UNION A CORPORATION                | 1         | \$78,750.00           | 7.07%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 1         | \$71,309.36           | 6.4%        | 0        | \$0.00        |
|              | SYRACUSE SECURITIES INC A NEW<br>YORK CORPORATION                  | 1         | \$61,893.69           | 5.56%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC  | 1         | \$82,678.01           | 7.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,113,679.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FBKW9    | AMERITRUST MORTGAGE<br>CORPORATION A CORPORATION                   | 1         | \$122,719.38          | 10.36%      | 0        | \$0.00        |
|              | AMRES CORPORATION A<br>CORPORATION                                 | 1         | \$112,345.01          | 9.48%       | 0        | \$0.00        |
|              | BANK OF THE JAMES INC  | 1         | \$124,635.66          | 10.52%      | 0        | \$0.00        |
|              |  | 3         | \$351,593.62          | 29.67%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                     |           |                       |             |          |               |
|              | HOMEFIRST MORTGAGE LLC                                 | 1         | \$123,906.70          | 10.46%      | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK A NATIONAL BANK                  | 1         | \$123,030.26          | 10.38%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                              | 1         | \$111,014.67          | 9.37%       | 0        | \$0.00        |
|              | SUMMIT POINT FINANCIAL GROUP INC                       | 1         | \$115,843.75          | 9.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,185,089.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FBKX7    | CRYSTAL CLEAR MORTGAGE LLC                             | 1         | \$45,248.23           | 4.3%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1         | \$49,360.00           | 4.69%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                     | 5         | \$322,245.84          | 30.62%      | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE                                     | 1         | \$71,631.23           | 6.81%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE INC A CORPORATION                   | 1         | \$64,000.00           | 6.08%       | 0        | \$0.00        |
|              | KITTREDGE MORTGAGE CORPORATION A CORPORATION           | 1         | \$71,301.62           | 6.78%       | 0        | \$0.00        |
|              | LANDMARK MORTGAGE & ASSOCIATES, INC                    | 1         | \$68,000.00           | 6.46%       | 0        | \$0.00        |
|              | PARAGON HOME LOANS INC A CORPORATION                   | 1         | \$32,283.11           | 3.07%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$31,000.00           | 2.95%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                       | 2         | \$112,654.64          | 10.71%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                              | 1         | \$44,925.84           | 4.27%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK    | 1         | \$45,180.47           | 4.29%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK FEDERAL SAVINGS BANK          | 1         | \$32,900.00           | 3.13%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION             | 1         | \$61,534.67           | 5.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,052,265.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FBKY5    | AMERICAN SOUTHWEST MORTGAGE CORP                       | 1         | \$111,835.00          | 3.22%       | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK                               | 1         | \$123,200.00          | 3.55%       | 0        | \$0.00        |
|              | CB&S BANK  | 1         | \$123,110.16          | 3.55%       | 0        | \$0.00        |
|              | CITIZENS BANK  | 1         | \$123,000.00          | 3.55%       | 0        | \$0.00        |
|              | F & M BANK A BANKING CORPORATION                       | 1         | \$117,000.00          | 3.37%       | 0        | \$0.00        |
|              | FIRST NBC BANK A CORPORATION                           | 1         | \$125,000.00          | 3.6%        | 0        | \$0.00        |
|              | FIRST SECURITY BANK                                    | 2         | \$233,000.00          | 6.72%       | 0        | \$0.00        |
|              | FIRST WESTERN MORTGAGE INC                             | 1         | \$116,200.00          | 3.35%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 4         | \$481,062.00          | 13.87%      | 0        | \$0.00        |
|              | HOME TRUST BANK A STATE CHARTERED BANK                       | 1         | \$119,000.00          | 3.43%       | 0        | \$0.00        |
|              | HUNT MORTGAGE CORPORATION                                    | 3         | \$359,225.00          | 10.36%      | 0        | \$0.00        |
|              | LMC HOME LOANS   | 1         | \$118,800.00          | 3.43%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1         | \$125,000.00          | 3.6%        | 0        | \$0.00        |
|              | NORTHERN MORTGAGE SERVICES INCA MICHIGAN CORPORATION         | 1         | \$120,000.00          | 3.46%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 2         | \$232,175.00          | 6.7%        | 0        | \$0.00        |
|              | PINNACLE FUNDING GROUP INC                                   | 1         | \$124,800.00          | 3.6%        | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION            | 1         | \$123,093.00          | 3.55%       | 0        | \$0.00        |
|              | SMI LENDING INC  | 1         | \$118,000.00          | 3.4%        | 0        | \$0.00        |
|              | STARION FINANCIAL A CORPORATION                              | 1         | \$120,000.00          | 3.46%       | 0        | \$0.00        |
|              | STATE BANK OF DE KALB  | 1         | \$123,500.00          | 3.56%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                     | 1         | \$112,822.16          | 3.25%       | 0        | \$0.00        |
|              | VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY             | 1         | \$118,000.00          | 3.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$3,467,822.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FBKZ2    | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 2         | \$420,998.61          | 4.13%       | 0        | \$0.00        |
|              | AMERICAN SOUTHERN MORTGAGE CORP                              | 1         | \$205,890.63          | 2.02%       | 0        | \$0.00        |
|              | CASON HOME LOANS A CORPORATION                               | 1         | \$208,720.00          | 2.05%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE   | 1         | \$246,400.00          | 2.42%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION     | 1         | \$271,000.00          | 2.66%       | 0        | \$0.00        |
|              | FFC MORTGAGE CORP A NEW YORK CORPORATION                     | 1         | \$436,949.56          | 4.29%       | 0        | \$0.00        |
|              | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA | 1         | \$331,996.29          | 3.26%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1         | \$231,698.29          | 2.27%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 19        | \$5,213,863.59        | 51.18%      | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO | 1         | \$492,910.22          | 4.84%       | 0        | \$0.00        |
|              | KEYSTONE MORTGAGE GROUP LLC                                  | 1         | \$257,687.00          | 2.53%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | LMC HOME LOANS   | 1         | \$197,600.00           | 1.94%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1         | \$188,000.00           | 1.85%       | 0        | \$0.00        |
|              | MILLENNIUM BANK AN ILLINOIS CORPORATION                  | 1         | \$416,450.87           | 4.09%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1         | \$237,187.25           | 2.33%       | 0        | \$0.00        |
|              | OPES ADVISORS INC A CALIFORNIA CORPORATION               | 1         | \$308,303.47           | 3.03%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES A NEVADA CORPORATION                    | 1         | \$183,750.00           | 1.8%        | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                   | 1         | \$337,279.45           | 3.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$10,186,685.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBL24    | BRANCH BANKING AND TRUST COMPANY                         | 32        | \$3,818,921.14         | 96.97%      | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE, LLC                              | 1         | \$119,466.00           | 3.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$3,938,387.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBL32    | 1ST PRIORITY MORTGAGE, INC                               | 1         | \$298,678.26           | 0.58%       | 0        | \$0.00        |
|              | ATLANTIC FINANCIAL, INC                                  | 1         | \$273,764.00           | 0.53%       | 0        | \$0.00        |
|              | AVENUE BANK  | 1         | \$370,344.59           | 0.71%       | 0        | \$0.00        |
|              | BANK OF LEXINGTON, INC                                   | 2         | \$518,963.15           | 1%          | 0        | \$0.00        |
|              | BAY BANK, FSB  | 1         | \$177,016.65           | 0.34%       | 0        | \$0.00        |
|              | BB&T-NATIONAL PENN BANK-MERGER                           | 4         | \$1,023,369.72         | 1.97%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK  | 1         | \$265,871.58           | 0.51%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY                         | 155       | \$42,570,217.46        | 82.03%      | 0        | \$0.00        |
|              | BRIDGEWATER SAVINGS BANK                                 | 1         | \$173,464.69           | 0.33%       | 0        | \$0.00        |
|              | CAPGROW HOME MORTGAGE, LLC                               | 3         | \$723,764.84           | 1.39%       | 0        | \$0.00        |
|              | CHESAPEAKE BANK OF MARYLAND                              | 1         | \$310,625.39           | 0.6%        | 0        | \$0.00        |
|              | COMMERCIAL BANK  | 1         | \$415,162.77           | 0.8%        | 0        | \$0.00        |
|              | CONVERSE COUNTY BANK                                     | 3         | \$649,073.60           | 1.25%       | 0        | \$0.00        |
|              | FIRST IPSWICH BANK                                       | 1         | \$315,000.00           | 0.61%       | 0        | \$0.00        |
|              | HOME FEDERAL BANK CORPORATION                            | 1         | \$258,843.00           | 0.5%        | 0        | \$0.00        |
|              | HORIZON BANK   | 1         | \$408,175.49           | 0.79%       | 0        | \$0.00        |
|              | INTRUST BANK, N.A  | 4         | \$859,131.22           | 1.66%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$238,942.60           | 0.46%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE COMPANY                          | 1         | \$340,493.21           | 0.66%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE, LLC                              | 1         | \$217,418.39           | 0.42%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST                                    | 2         | \$465,803.53           | 0.9%        | 0        | \$0.00        |
|              | THE CITIZENS BANK  | 1         | \$415,144.34           | 0.8%        | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                   | 1          | \$415,125.78           | 0.8%        | 0        | \$0.00        |
|              | VBS MORTGAGE LLC/F&M BANK CORP                        | 1          | \$193,100.46           | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>190</b> | <b>\$51,897,494.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBL40    | BANCORPSOUTH BANK                                     | 32         | \$9,052,556.41         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b>  | <b>\$9,052,556.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBL57    | BANCORPSOUTH BANK                                     | 45         | \$4,201,944.80         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b>  | <b>\$4,201,944.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBL65    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1          | \$119,987.14           | 11.85%      | 0        | \$0.00        |
|              | GUARANTEED RATE INC                                   | 1          | \$135,636.83           | 13.39%      | 0        | \$0.00        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC                  | 1          | \$53,278.14            | 5.26%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA                                      | 1          | \$145,325.17           | 14.35%      | 0        | \$0.00        |
|              | NBT BANK NA   | 1          | \$137,643.61           | 13.59%      | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS                        | 1          | \$73,629.36            | 7.27%       | 0        | \$0.00        |
|              | SECKEL CAPITAL, LLC                                   | 1          | \$133,860.00           | 13.22%      | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                                | 1          | \$70,214.53            | 6.93%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                       | 1          | \$143,274.08           | 14.14%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,012,848.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBL73    | GUARANTEED RATE INC                                   | 3          | \$575,509.13           | 45.49%      | 0        | \$0.00        |
|              | MERIDIAN BANK   | 1          | \$242,201.83           | 19.14%      | 0        | \$0.00        |
|              | ORRSTOWN BANK   | 1          | \$266,325.13           | 21.05%      | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                                | 1          | \$181,161.78           | 14.32%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,265,197.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBL81    | AMERICAN FINANCIAL NETWORK, INC                       | 1          | \$114,422.50           | 11.05%      | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                                | 1          | \$148,340.64           | 14.32%      | 0        | \$0.00        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC                  | 1          | \$64,324.39            | 6.21%       | 0        | \$0.00        |
|              | JERSEY SHORE STATE BANK                               | 1          | \$125,855.07           | 12.15%      | 0        | \$0.00        |
|              | LIBERTY MORTGAGE CORPORATION                          | 1          | \$70,621.98            | 6.82%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                         | 1          | \$154,738.02           | 14.94%      | 0        | \$0.00        |
|              | S AND T BANK  | 1          | \$42,874.00            | 4.14%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                       | 2          | \$314,731.77           | 30.37%      | 0        | \$0.00        |

|              |                                      |  |           |                        |             |          |               |
|--------------|--------------------------------------|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                                      |  | <b>9</b>  | <b>\$1,035,908.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBLX6    | 1ST COMMUNITY CREDIT UNION           |  | 1         | \$176,539.54           | 0.7%        | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION |  | 82        | \$21,609,934.53        | 85.79%      | 0        | \$0.00        |
|              | BRIDGE COMMUNITY BANK                |  | 1         | \$416,329.27           | 1.65%       | 0        | \$0.00        |
|              | CENTRAL WISCONSIN CREDIT UNION       |  | 1         | \$181,332.17           | 0.72%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK OF INDIANA      |  | 1         | \$185,326.57           | 0.74%       | 0        | \$0.00        |
|              | FIRST BANK FINANCIAL CENTRE          |  | 1         | \$314,535.94           | 1.25%       | 0        | \$0.00        |
|              | FIRST STATE BANK                     |  | 1         | \$225,267.65           | 0.89%       | 0        | \$0.00        |
|              | HERITAGE BANK                        |  | 1         | \$228,000.00           | 0.91%       | 0        | \$0.00        |
|              | NEIGHBORHOOD NATIONAL BANK           |  | 1         | \$265,000.00           | 1.05%       | 0        | \$0.00        |
|              | PEOPLES BANK                         |  | 1         | \$184,028.49           | 0.73%       | 0        | \$0.00        |
|              | STATE BANK OF LIZTON                 |  | 1         | \$303,500.00           | 1.2%        | 0        | \$0.00        |
|              | STATE BANK OF SOUTHWEST MISSOURI     |  | 1         | \$296,000.00           | 1.18%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP INC     |  | 1         | \$299,094.89           | 1.19%       | 0        | \$0.00        |
|              | TRUSTAR FEDERAL CREDIT UNION         |  | 2         | \$503,200.00           | 2%          | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>96</b> | <b>\$25,188,089.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBLY4    | ASSOCIATED BANK NATIONAL ASSOCIATION |  | 6         | \$1,549,524.18         | 77.76%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                    |  | 1         | \$200,000.00           | 10.04%      | 0        | \$0.00        |
|              | PIONEER BANK                         |  | 1         | \$243,105.88           | 12.2%       | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>8</b>  | <b>\$1,992,630.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBLZ1    | BRANCH BANKING AND TRUST COMPANY     |  | 34        | \$3,305,529.26         | 88.61%      | 0        | \$0.00        |
|              | FIRST SECURITY BANK, INC             |  | 1         | \$99,604.77            | 2.67%       | 0        | \$0.00        |
|              | HOMETOWN BANK, NA                    |  | 1         | \$108,768.67           | 2.92%       | 0        | \$0.00        |
|              | INTRUST BANK, N.A                    |  | 1         | \$107,514.59           | 2.88%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE COMPANY      |  | 1         | \$109,200.00           | 2.92%       | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>38</b> | <b>\$3,730,617.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBQ29    | NATIONSTARMORTGAGE                   |  | 4         | \$1,163,333.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>4</b>  | <b>\$1,163,333.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBQ37    | NATIONSTARMORTGAGE                   |  | 5         | \$1,355,137.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>5</b>  | <b>\$1,355,137.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBQ45    | NATIONSTARMORTGAGE                   |  | 9         | \$2,248,142.80         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>9</b>  | <b>\$2,248,142.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FBQ52    | NATIONSTARMORTGAGE                  | 7         | \$1,711,960.29        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$1,711,960.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBQ60    | FM HOME LOANS, LLC                  | 2         | \$759,050.00          | 72.7%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                  | 1         | \$285,000.00          | 27.3%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>3</b>  | <b>\$1,044,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBQ78    | NATIONSTARMORTGAGE                  | 4         | \$1,346,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>4</b>  | <b>\$1,346,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBQ86    | NATIONSTARMORTGAGE                  | 16        | \$3,965,433.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$3,965,433.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBQ94    | HOME COMMUNITY MORTGAGE, LLC - HCM  | 1         | \$442,880.92          | 9.32%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS, L.L.C             | 1         | \$308,000.00          | 6.48%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                  | 14        | \$3,738,850.00        | 78.71%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                 | 1         | \$260,300.00          | 5.49%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$4,750,030.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBQA1    | INTERFIRST MORTGAGE COMPANY         | 17        | \$5,167,850.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$5,167,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBQB9    | CALATLANTIC MORTGAGE, INC           | 1         | \$313,950.79          | 9.33%       | 0        | \$0.00        |
|              | FIRST BANK                          | 1         | \$244,588.50          | 7.27%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A           | 2         | \$560,162.37          | 16.64%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                  | 6         | \$2,246,909.28        | 66.76%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$3,365,610.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBQC7    | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1         | \$186,705.71          | 19.67%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                  | 1         | \$387,300.00          | 40.81%      | 0        | \$0.00        |
|              | NJ LENDERS CORP                     | 1         | \$375,000.00          | 39.52%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>3</b>  | <b>\$949,005.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBQD5    | NATIONSTARMORTGAGE                  | 6         | \$1,350,183.99        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>6</b>  | <b>\$1,350,183.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBQE3    | HOMETOWN LENDERS, L.L.C             | 1         | \$64,220.00           | 1.3%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                  | 70        | \$4,866,741.40        | 98.7%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>71</b> | <b>\$4,930,961.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBQF0    | CALATLANTIC MORTGAGE, INC           | 1         | \$69,894.57           | 5.61%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                  | 14        | \$1,176,800.00        | 94.39%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$1,246,694.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |                                    |           |                       |             |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FBQG8    | AMERICAN SOUTHWEST MORTGAGE CORP   | 1         | \$94,737.77           | 1.45%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                 | 67        | \$6,436,031.57        | 98.55%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>68</b> | <b>\$6,530,769.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBQH6    | ALLEN TATE MORTGAGE PARTNERS, LLC  | 1         | \$112,000.00          | 8.26%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1         | \$122,670.00          | 9.05%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                  | 1         | \$101,967.76          | 7.52%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC        | 1         | \$122,215.65          | 9.02%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL SERVICES, LLC   | 2         | \$228,545.25          | 16.86%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                 | 2         | \$211,900.00          | 15.63%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                | 3         | \$345,244.00          | 25.47%      | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC                 | 1         | \$110,814.66          | 8.19%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$1,355,357.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBQJ2    | NATIONSTARMORTGAGE                 | 10        | \$1,178,857.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$1,178,857.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBQK9    | NATIONSTARMORTGAGE                 | 35        | \$4,120,293.15        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>35</b> | <b>\$4,120,293.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBQL7    | BRAND MORTGAGE GROUP, LLC          | 1         | \$141,386.73          | 7.92%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC   | 2         | \$261,701.19          | 14.66%      | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC            | 1         | \$130,000.00          | 7.28%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                 | 7         | \$982,650.00          | 55.03%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                | 1         | \$140,000.00          | 7.84%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC                | 1         | \$130,000.00          | 7.27%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$1,785,737.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBQM5    | ALLEN TATE MORTGAGE SERVICES, INC  | 1         | \$129,808.48          | 4.28%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC         | 1         | \$127,811.43          | 4.21%       | 0        | \$0.00        |
|              | HOME COMMUNITY MORTGAGE, LLC - HCM | 1         | \$134,794.00          | 4.44%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                 | 19        | \$2,640,337.63        | 87.07%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>22</b> | <b>\$3,032,751.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBQN3    | NATIONSTARMORTGAGE                 | 55        | \$7,564,168.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>55</b> | <b>\$7,564,168.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBQP8    |                                    | 1         | \$157,362.63          | 2.63%       | 0        | \$0.00        |

|              |                                      |           |                       |             |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | ALLEN TATE MORTGAGE SERVICES, INC    |           |                       |             |          |               |
|              | AMERICAN SOUTHWEST MORTGAGE CORP     | 3         | \$469,098.84          | 7.84%       | 0        | \$0.00        |
|              | BAY-VALLEY MORTGAGE GROUP            | 1         | \$174,000.00          | 2.91%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION       | 1         | \$167,500.00          | 2.8%        | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE, INC            | 2         | \$316,000.00          | 5.28%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION             | 2         | \$335,993.18          | 5.61%       | 0        | \$0.00        |
|              | HOME COMMUNITY MORTGAGE, LLC - HCM   | 1         | \$169,684.04          | 2.84%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1         | \$151,671.22          | 2.53%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC     | 1         | \$158,400.32          | 2.65%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC             | 1         | \$171,746.61          | 2.87%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC               | 1         | \$157,600.00          | 2.63%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC                    | 1         | \$164,000.00          | 2.74%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                   | 14        | \$2,254,164.34        | 37.67%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                  | 2         | \$316,429.14          | 5.29%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC                   | 1         | \$156,000.00          | 2.61%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC                  | 1         | \$165,000.00          | 2.76%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION        | 1         | \$158,000.00          | 2.64%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING, INC             | 1         | \$169,743.95          | 2.84%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC    | 1         | \$171,746.61          | 2.86%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>37</b> | <b>\$5,984,140.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBQQ6    | AMERISAVE MORTGAGE CORPORATION       | 1         | \$154,200.00          | 4.32%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC           | 1         | \$170,905.00          | 4.78%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                   | 20        | \$3,248,265.38        | 90.9%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>22</b> | <b>\$3,573,370.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBQR4    | NATIONSTARMORTGAGE                   | 24        | \$3,857,484.83        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>24</b> | <b>\$3,857,484.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBQS2    | HOME COMMUNITY MORTGAGE, LLC - HCM   | 2         | \$384,166.80          | 9.22%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                   | 16        | \$3,039,379.26        | 72.94%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                  | 1         | \$196,000.00          | 4.7%        | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC         | 1         | \$191,390.24          | 4.59%       | 0        | \$0.00        |
|              | T.J. FINANCIAL INC                   | 1         | \$176,250.00          | 4.23%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP             | 1         | \$179,740.65          | 4.32%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>22</b> | <b>\$4,166,926.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140FBQT0    | CARRINGTON MORTGAGE SERVICES, LLC               | 1         | \$199,742.55           | 3.11%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                              | 33        | \$6,226,755.29         | 96.89%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$6,426,497.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBQU7    | NATIONSTARMORTGAGE                              | 7         | \$1,921,380.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,921,380.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBQV5    | ALLEN TATE MORTGAGE PARTNERS, LLC               | 1         | \$409,500.00           | 3.19%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                       | 1         | \$193,448.20           | 1.51%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE, INC                       | 4         | \$1,296,390.00         | 10.1%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                               | 1         | \$416,370.91           | 3.24%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC                      | 1         | \$405,000.00           | 3.15%       | 0        | \$0.00        |
|              | HOME COMMUNITY MORTGAGE, LLC - HCM              | 1         | \$301,500.00           | 2.35%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC                       | 1         | \$404,747.89           | 3.15%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                       | 1         | \$219,668.65           | 1.71%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                          | 1         | \$330,000.00           | 2.57%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                              | 21        | \$6,530,921.14         | 50.87%      | 0        | \$0.00        |
|              | OPEX ADVISORS, INC                              | 1         | \$329,000.00           | 2.56%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC                    | 4         | \$1,586,693.05         | 12.36%      | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP                             | 1         | \$416,371.94           | 3.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$12,839,611.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBQW3    | AMERICAN SOUTHWEST MORTGAGE CORP                | 1         | \$215,600.00           | 1.23%       | 0        | \$0.00        |
|              | CHICAGO MORTGAGE SOLUTIONS CORPORATION          | 1         | \$279,200.00           | 1.6%        | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                      | 1         | \$342,000.00           | 1.96%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1         | \$319,558.13           | 1.83%       | 0        | \$0.00        |
|              | HOME COMMUNITY MORTGAGE, LLC - HCM              | 2         | \$749,465.00           | 4.29%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                              | 39        | \$11,600,234.77        | 66.4%       | 0        | \$0.00        |
|              | NMSI, INC                                       | 1         | \$264,000.00           | 1.51%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                             | 1         | \$204,400.00           | 1.17%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC                    | 8         | \$3,288,144.00         | 18.82%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                        | 1         | \$208,000.00           | 1.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b> | <b>\$17,470,601.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBQX1    | MORTGAGE FINANCIAL, INC                         | 1         | \$360,000.00           | 2.17%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                              | 54        | \$15,883,606.97        | 95.93%      | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP                       | 1         | \$313,400.00           | 1.9%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b> | <b>\$16,557,006.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140FBQY9    | NATIONSTARMORTGAGE   | 9         | \$2,708,202.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,708,202.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBQZ6    | NATIONSTARMORTGAGE   | 4         | \$1,029,991.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,029,991.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBWH9    | EMBRACE HOME LOANS, INC                                      | 25        | \$7,607,093.47         | 72.49%      | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY                                       | 12        | \$2,887,500.00         | 27.51%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$10,494,593.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBXA3    | INTERFIRST MORTGAGE COMPANY                                  | 17        | \$4,924,475.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,924,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBXB1    | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1         | \$417,000.00           | 31.82%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 3         | \$893,536.00           | 68.18%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,310,536.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBXC9    | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP  | 1         | \$190,000.00           | 2.41%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 7         | \$3,775,865.00         | 47.98%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 12        | \$3,904,298.90         | 49.61%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$7,870,163.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBXD7    | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2         | \$1,226,645.00         | 39.22%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 5         | \$1,901,071.42         | 60.78%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$3,127,716.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBXE5    | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4         | \$1,042,250.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,042,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBXF2    | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   | 5         | \$1,412,494.53         | 100%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | C  |           |                       |             |          |               |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,412,494.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBXG0    |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5         | \$1,326,425.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,326,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBXK1    |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4         | \$1,274,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,274,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBXL9    |  | BEAR STATE BANK, NA  | 1         | \$175,265.13          | 4.74%       | 0        | \$0.00        |
|              |  | BNC NATIONAL BANK  | 1         | \$247,705.63          | 6.7%        | 0        | \$0.00        |
|              |  | BRANCH BANKING AND TRUST COMPANY                             | 11        | \$2,610,890.25        | 70.57%      | 0        | \$0.00        |
|              |  | FIRST MORTGAGE COMPANY, LLC                                  | 1         | \$325,650.68          | 8.8%        | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1         | \$192,000.00          | 5.19%       | 0        | \$0.00        |
|              |  | SIMMONS FIRST NATIONAL BANK                                  | 1         | \$148,255.91          | 4%          | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,699,767.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBXM7    |  | A+ MORTGAGE SERVICES   | 1         | \$397,599.34          | 4.25%       | 0        | \$0.00        |
|              |  | BANNER BANK  | 1         | \$387,596.81          | 4.14%       | 0        | \$0.00        |
|              |  | BRANCH BANKING AND TRUST COMPANY                             | 13        | \$2,675,072.42        | 28.58%      | 0        | \$0.00        |
|              |  | DELMAR FINANCIAL COMPANY                                     | 1         | \$290,999.77          | 3.11%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1         | \$327,948.26          | 3.5%        | 0        | \$0.00        |
|              |  | FINANCIAL FEDERAL BANK                                       | 1         | \$324,454.13          | 3.47%       | 0        | \$0.00        |
|              |  | FIRST MORTGAGE COMPANY, LLC                                  | 1         | \$174,448.37          | 1.86%       | 0        | \$0.00        |
|              |  | FIRST SECURITY BANK, INC                                     | 2         | \$413,500.00          | 4.42%       | 0        | \$0.00        |
|              |  | GREAT SOUTHERN BANK  | 1         | \$254,172.38          | 2.72%       | 0        | \$0.00        |
|              |  | HOMESTEAD FUNDING CORPORATION                                | 1         | \$323,930.13          | 3.46%       | 0        | \$0.00        |
|              |  | LEADER BANK  | 1         | \$244,139.95          | 2.61%       | 0        | \$0.00        |
|              |  | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE                 | 1         | \$315,769.82          | 3.37%       | 0        | \$0.00        |
|              |  | NORTH STATE BANK MORTGAGE                                    | 2         | \$603,975.39          | 6.45%       | 0        | \$0.00        |
|              |  | PEOPLE'S INTERMOUNTAIN BANK                                  | 1         | \$416,299.61          | 4.45%       | 0        | \$0.00        |
|              |  | PEOPLES BANK   | 1         | \$306,106.84          | 3.27%       | 0        | \$0.00        |
|              |  | POTOMAC MORTGAGE GROUP, LLC                                  | 2         | \$578,402.90          | 6.18%       | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC                           | 4         | \$1,184,088.58        | 12.65%      | 0        | \$0.00        |
|              |  | SIMMONS FIRST NATIONAL BANK                                  | 1         | \$141,257.18          | 1.51%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$9,359,761.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
| 3140FBXN5    | BRANCH BANKING AND TRUST COMPANY                                 | 6        | \$1,543,920.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b> | <b>\$1,543,920.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBXP0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                        | 2        | \$555,818.23          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b> | <b>\$555,818.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBXQ8    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                        | 3        | \$711,200.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b> | <b>\$711,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBXR6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                        | 4        | \$1,170,397.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b> | <b>\$1,170,397.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FC6S2    | GREAT WESTERN FINANCIAL SERVICES, INC                            | 1        | \$190,000.00          | 13.62%      | 0        | \$0.00        |
|              | INTERFIRST MORTGAGE COMPANY                                      | 2        | \$494,000.00          | 35.42%      | 0        | \$0.00        |
|              | NMSI INC A CALIFORNIA CORPORATION                                | 1        | \$358,000.00          | 25.67%      | 0        | \$0.00        |
|              | PLAZA LOANS  | 1        | \$253,245.69          | 18.16%      | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1        | \$99,494.80           | 7.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b> | <b>\$1,394,740.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FC6T0    | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY PA | 1        | \$210,905.87          | 14.99%      | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA     | 1        | \$371,115.64          | 26.37%      | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING, LLC                                 | 2        | \$516,295.64          | 36.69%      | 0        | \$0.00        |
|              | NUDGE FUNDING, LLC   | 1        | \$309,045.00          | 21.95%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b> | <b>\$1,407,362.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCCH9    | BROKER SOLUTIONSDBA NEW AMER FUNDG MHDC                          | 1        | \$62,485.56           | 40.48%      | 0        | \$0.00        |
|              | MIDLAND STATES BANK (MO)   | 1        | \$91,883.18           | 59.52%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b> | <b>\$154,368.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCCJ5    | BROKER SOLUTIONSDBA NEW AMER FUNDG MHDC                          | 1        | \$45,417.24           | 9.05%       | 0        | \$0.00        |
|              |  | 1        | \$133,032.42          | 26.51%      | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CORNERSTONE MORTGAGE, INC.<br>(MO)                               |           |                        |             |          |               |
|              | GERSHMAN INVESTMENT CORP.<br>(MO)                                | 1         | \$159,848.63           | 31.86%      | 0        | \$0.00        |
|              | PULASKI BANK (MO)  | 1         | \$163,482.06           | 32.58%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$501,780.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCCK2    | FIRSTBANK  | 12        | \$2,236,192.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,236,192.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCCL0    | AUSTIN CAPITAL MORTGAGE, INC                                     | 1         | \$128,784.04           | 1.51%       | 0        | \$0.00        |
|              | DEVLIN INC DBA LOANSOURCE<br>REAL ESTATE LOANS                   | 2         | \$440,980.01           | 5.18%       | 0        | \$0.00        |
|              | HOMEFIRST MORTGAGE CORP  | 1         | \$388,264.50           | 4.56%       | 0        | \$0.00        |
|              | LENDLINK FINANCIAL INC   | 1         | \$224,785.13           | 2.64%       | 0        | \$0.00        |
|              | NEXBANK SSB  | 29        | \$6,793,689.19         | 79.82%      | 0        | \$0.00        |
|              | REAL ESTATE FINANCIAL, INC                                       | 1         | \$308,228.77           | 3.62%       | 0        | \$0.00        |
|              | SHARPE MORTGAGE LENDING<br>SERVICES OF GEORGIA, INC              | 1         | \$226,975.24           | 2.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$8,511,706.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCCM8    | AUSTIN CAPITAL MORTGAGE, INC                                     | 2         | \$411,822.38           | 2.72%       | 0        | \$0.00        |
|              | C & T MORTGAGE, INC  | 2         | \$269,097.41           | 1.78%       | 0        | \$0.00        |
|              | DEVLIN INC DBA LOANSOURCE<br>REAL ESTATE LOANS                   | 3         | \$487,334.79           | 3.22%       | 0        | \$0.00        |
|              | EUDRUP, INC DBA THE MORTGAGE<br>GALLERY                          | 1         | \$251,070.37           | 1.66%       | 0        | \$0.00        |
|              | FULL SERVICE MORTGAGE, INC                                       | 1         | \$90,369.07            | 0.6%        | 0        | \$0.00        |
|              | HOMWOOD MORTGAGE, LLC  | 4         | \$704,593.69           | 4.65%       | 0        | \$0.00        |
|              | LENDLINK FINANCIAL INC   | 11        | \$2,162,399.86         | 14.28%      | 0        | \$0.00        |
|              | NEXBANK SSB  | 36        | \$7,824,323.76         | 51.69%      | 0        | \$0.00        |
|              | NEXBANK SSB DBA NB MORTGAGE,<br>INC                              | 1         | \$195,136.23           | 1.29%       | 0        | \$0.00        |
|              | PARK LENDING SERVICES, INC DBA<br>AMERICAN MORTGAGE COMPANY      | 4         | \$742,362.10           | 4.9%        | 0        | \$0.00        |
|              | PRO MORTGAGE CORPORATION   | 1         | \$270,010.32           | 1.78%       | 0        | \$0.00        |
|              | REAL ESTATE FINANCIAL, INC                                       | 1         | \$256,714.93           | 1.7%        | 0        | \$0.00        |
|              | SAREY ENTERPRISES, LLC DBA<br>ALLIANCE MORTGAGE GROUP            | 2         | \$512,041.38           | 3.38%       | 0        | \$0.00        |
|              | TITUS38, LLC DBA PETRA LENDING<br>GROUP                          | 1         | \$158,615.28           | 1.05%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE<br>LOAN CORP. DBA WA FIRST<br>MORTGAGE | 2         | \$802,253.88           | 5.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>72</b> | <b>\$15,138,145.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCCN6    |  | 1         | \$113,461.53           | 4.83%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | AMERIDREAM MORTGAGE GROUP, LLC                         |           |                       |             |          |               |
|              |  | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS            | 1         | \$120,097.58          | 5.11%       | 0        | \$0.00        |
|              |  | FULL SERVICE MORTGAGE, INC                             | 1         | \$257,817.17          | 10.97%      | 0        | \$0.00        |
|              |  | LENDLINK FINANCIAL INC                                 | 3         | \$447,753.86          | 19.05%      | 0        | \$0.00        |
|              |  | NEXBANK SSB  | 4         | \$579,454.12          | 24.65%      | 0        | \$0.00        |
|              |  | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP     | 1         | \$86,122.60           | 3.66%       | 0        | \$0.00        |
|              |  | TRISTAR FINANCE, INC                                   | 1         | \$304,935.95          | 12.97%      | 0        | \$0.00        |
|              |  | TRN FINANCIAL LLC DBA AMP LENDING                      | 2         | \$286,542.70          | 12.19%      | 0        | \$0.00        |
|              |  | WESTWOOD MORTGAGE, INC                                 | 1         | \$154,690.89          | 6.57%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,350,876.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCCP1    |  | ATLANTIC COAST BANK                                    | 17        | \$2,853,012.61        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,853,012.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCCQ9    |  | ATLANTIC COAST BANK                                    | 26        | \$4,791,162.42        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$4,791,162.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCCR7    |  | ATLANTIC COAST BANK                                    | 10        | \$1,413,756.20        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,413,756.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCCS5    |  | ATLANTIC COAST BANK, A FEDERAL SAVINGS BANK            | 6         | \$1,284,690.66        | 96.34%      | 0        | \$0.00        |
|              |  | ATLANTIC COAST FEDERAL, A FEDERAL SAVINGS BANK         | 1         | \$48,749.35           | 3.66%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,333,440.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCF29    |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3         | \$766,633.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$766,633.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCF37    |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3         | \$698,757.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$698,757.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCF45    |  | INTERFIRST MORTGAGE COMPANY                            | 16        | \$5,451,944.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$5,451,944.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCF52    |  | INTERFIRST MORTGAGE COMPANY                            | 22        | \$6,192,800.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$6,192,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCF60    |  | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A     | 1         | \$260,000.00          | 2.77%       | 0        | \$0.00        |



|  | CALIFORNI  |   |                |        |   |        |
|--|--|---|----------------|--------|---|--------|
|  | APEX HOME LOANS INC A CORPORATION                            | 1 | \$219,171.00   | 2.33%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1 | \$218,500.00   | 2.33%  | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP LLC                                     | 1 | \$315,000.00   | 3.36%  | 0 | \$0.00 |
|  | CHOICE LENDING CORP A CALIFORNIA CORPORATION                 | 1 | \$417,000.00   | 4.44%  | 0 | \$0.00 |
|  | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$408,500.00   | 4.35%  | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$292,000.00   | 3.11%  | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 1 | \$277,500.00   | 2.96%  | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 1 | \$378,571.00   | 4.03%  | 0 | \$0.00 |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$365,563.00   | 3.89%  | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC                                       | 1 | \$227,200.00   | 2.42%  | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$198,000.00   | 2.11%  | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES INC                         | 1 | \$318,250.00   | 3.39%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$480,269.00   | 5.12%  | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION         | 1 | \$400,500.00   | 4.27%  | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1 | \$392,000.00   | 4.18%  | 0 | \$0.00 |
|  | METRO PHOENIX FINANCIAL SERVICES LLC AN ARIZONA LIMITED LIAB | 1 | \$193,500.00   | 2.06%  | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$451,250.00   | 4.81%  | 0 | \$0.00 |
|  | NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 1 | \$294,405.00   | 3.14%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC                                     | 1 | \$311,913.00   | 3.32%  | 0 | \$0.00 |
|  | OPEN MORTGAGE LLC  | 1 | \$300,000.00   | 3.2%   | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$1,247,810.00 | 13.29% | 0 | \$0.00 |
|  |  | 1 | \$254,000.00   | 2.71%  | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             |           |                       |             |          |               |
|              | PRIVATE BANK OF BUCKHEAD                                     | 1         | \$358,000.00          | 3.81%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA | 1         | \$256,500.00          | 2.73%       | 0        | \$0.00        |
|              | TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIF | 1         | \$252,350.00          | 2.69%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1         | \$300,000.00          | 3.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$9,387,752.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCF78    | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2         | \$276,349.00          | 22.62%      | 0        | \$0.00        |
|              | KS STATEBANK A KANSAS CORPORATION                            | 1         | \$138,700.00          | 11.35%      | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1         | \$148,950.00          | 12.19%      | 0        | \$0.00        |
|              | NETWORK FUNDING LP   | 1         | \$141,200.00          | 11.56%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC   | 1         | \$126,000.00          | 10.31%      | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1         | \$120,000.00          | 9.82%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1         | \$131,400.00          | 10.75%      | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$139,175.00          | 11.4%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,221,774.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCF86    | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$167,250.00          | 12.74%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$171,750.00          | 13.08%      | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1         | \$155,676.00          | 11.86%      | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC                          | 1         | \$161,771.75          | 12.32%      | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY  | 1         | \$170,250.00          | 12.97%      | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS INC A CORPORATION                       | 1         | \$161,250.00          | 12.28%      | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$161,405.00          | 12.29%      | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1         | \$163,787.00          | 12.46%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,313,139.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |                |       |   |        |
|-----------|--|---|----------------|-------|---|--------|
| 3140FCF94 | AMERICAN EQUITY MORTGAGE INC                                       | 1 | \$268,000.00   | 1.33% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK<br>INC DBA ORION LENDING A<br>CALIFORNI | 1 | \$180,405.00   | 0.9%  | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMI | 2 | \$836,000.00   | 4.15% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 3 | \$1,253,050.00 | 6.23% | 0 | \$0.00 |
|           | APEX HOME LOANS INC A<br>CORPORATION                               | 1 | \$200,250.00   | 0.99% | 0 | \$0.00 |
|           | ATLANTIC COAST MORTGAGE LLC  | 1 | \$392,000.00   | 1.95% | 0 | \$0.00 |
|           | BANKSOUTH MORTGAGE<br>COMPANY LLC                                  | 1 | \$205,600.00   | 1.02% | 0 | \$0.00 |
|           | BAY VALLEY MORTGAGE GROUP  | 1 | \$476,000.00   | 2.37% | 0 | \$0.00 |
|           | BEST CAPITAL FUNDING A<br>CALIFORNIA CORPORATION                   | 1 | \$304,000.00   | 1.51% | 0 | \$0.00 |
|           | C AND F MORTGAGE CORPORATION<br>A VIRGINIA CORPORATION             | 1 | \$209,600.00   | 1.04% | 0 | \$0.00 |
|           | CALCON MUTUAL MORTGAGE LLC<br>DBA ONE TRUST HOME LOANS A<br>LIMITE | 1 | \$355,500.00   | 1.77% | 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE CO INC                                       | 1 | \$373,938.00   | 1.86% | 0 | \$0.00 |
|           | CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                    | 1 | \$290,000.00   | 1.44% | 0 | \$0.00 |
|           | CITYWIDE HOME LOANS A UTAH<br>CORPORATION                          | 1 | \$280,000.00   | 1.39% | 0 | \$0.00 |
|           | COMMERCE HOME MORTGAGE A<br>CALIFORNIA CORPORATION                 | 1 | \$603,500.00   | 3%    | 0 | \$0.00 |
|           | COUNTRY CLUB MORTGAGE INC A<br>CORPORATION                         | 1 | \$217,500.00   | 1.08% | 0 | \$0.00 |
|           | EXCEL MORTGAGE SERVICES A<br>CALIFORNIA CORPORATION                | 1 | \$417,000.00   | 2.07% | 0 | \$0.00 |
|           | FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION                   | 1 | \$277,600.00   | 1.38% | 0 | \$0.00 |
|           | GARDNER FINANCIAL SERVICES<br>LTD DBA LEGACY MUTUAL<br>MORTGAGE    | 2 | \$776,550.00   | 3.86% | 0 | \$0.00 |
|           | GOLDEN EMPIRE MORTGAGE INC A<br>CALIFORNIA CORPORATION             | 1 | \$243,000.00   | 1.21% | 0 | \$0.00 |
|           | GOLDWATER BANK N A DBA CORE<br>LENDING                             | 1 | \$181,900.00   | 0.9%  | 0 | \$0.00 |
|           | HOME FINANCING UNLIMITED INC<br>DBA ADVANTAGE ONE MORTGAGE         | 1 | \$392,400.00   | 1.95% | 0 | \$0.00 |
|           | JMJ FINANCIAL GROUP A<br>CALIFORNIA CORPORATION                    | 1 | \$583,000.00   | 2.9%  | 0 | \$0.00 |
|           |  | 1 | \$328,500.00   | 1.63% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION |           |                        |             |          |               |
|              | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION             | 1         | \$270,750.00           | 1.35%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1         | \$287,600.00           | 1.43%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE LLC AN ILLINOS LIMITED LIABILITY COM | 1         | \$186,607.00           | 0.93%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1         | \$384,750.00           | 1.91%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS INC A CORPORATION                         | 1         | \$410,125.00           | 2.04%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                     | 1         | \$406,697.00           | 2.02%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1         | \$191,920.00           | 0.95%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3         | \$797,234.86           | 3.96%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK A NATIONAL BANK                        | 1         | \$265,500.00           | 1.32%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION             | 1         | \$302,400.00           | 1.5%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 5         | \$1,354,750.00         | 6.73%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION       | 1         | \$303,000.00           | 1.51%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 4         | \$1,226,200.00         | 6.09%       | 0        | \$0.00        |
|              | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1         | \$387,600.00           | 1.93%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1         | \$340,000.00           | 1.69%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1         | \$177,175.00           | 0.88%       | 0        | \$0.00        |
|              | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY          | 2         | \$508,000.00           | 2.52%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                | 2         | \$660,425.49           | 3.28%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL INC MICHIGAN CORPORTATION                | 1         | \$342,000.00           | 1.7%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 3         | \$896,420.00           | 4.45%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 2         | \$781,314.00           | 3.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$20,125,761.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FCFX1    | BAY MORTGAGE CORPORATION                                     | 1         | \$152,150.00          | 7.64%       | 0        | \$0.00        |
|              | FIRSTBANK  | 10        | \$1,666,900.00        | 83.74%      | 0        | \$0.00        |
|              | RIVER BANK & TRUST   | 1         | \$171,500.00          | 8.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,990,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCFY9    | FIRSTBANK  | 12        | \$1,353,496.67        | 91.45%      | 0        | \$0.00        |
|              | INDEPENDENCE NATIONAL BANK                                   | 1         | \$126,500.00          | 8.55%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,479,996.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCFZ6    | ANDERSON BROTHERS BANK                                       | 1         | \$138,869.00          | 7.61%       | 0        | \$0.00        |
|              | ATLANTIC NATIONAL BANK                                       | 1         | \$132,000.00          | 7.24%       | 0        | \$0.00        |
|              | COOSA VALLEY MORTGAGE, INC                                   | 1         | \$134,900.00          | 7.4%        | 0        | \$0.00        |
|              | FIRSTBANK  | 7         | \$988,700.00          | 54.21%      | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP LLC                                | 3         | \$429,490.00          | 23.54%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,823,959.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCGA0    | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$180,000.00          | 4.08%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST                                    | 1         | \$376,000.00          | 8.52%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST A CORPORATION                      | 1         | \$190,500.00          | 4.32%       | 0        | \$0.00        |
|              | CALLISTO GROUP INC.,DBA METRO LENDING SERVICES A CALIFORNIA  | 1         | \$598,500.00          | 13.56%      | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC  | 1         | \$231,694.49          | 5.25%       | 0        | \$0.00        |
|              | CENTRAL PACIFIC BANK A HAWAII CORPORATION                    | 1         | \$520,000.00          | 11.78%      | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER A CALIFORNIA CORPORITON                 | 1         | \$292,500.00          | 6.63%       | 0        | \$0.00        |
|              | MK LENDING CORP A CORPORATION                                | 1         | \$438,000.00          | 9.93%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS INC A CORPORATION                         | 1         | \$190,000.00          | 4.31%       | 0        | \$0.00        |
|              | NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 1         | \$255,655.16          | 5.79%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$292,125.00          | 6.62%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$230,000.00          | 5.21%       | 0        | \$0.00        |
|              | SOUTHWEST BANK   | 1         | \$201,600.00          | 4.57%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1         | \$416,425.49          | 9.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$4,413,000.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCGB8    |  | 1         | \$261,250.00          | 1.01%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   |   |              |       |   |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$958,000.00 | 3.71% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 2 | \$757,050.00 | 2.93% | 0 | \$0.00 |
|  | APEX HOME LOANS INC A CORPORATION                            | 1 | \$399,000.00 | 1.55% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION               | 1 | \$575,000.00 | 2.23% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                               | 1 | \$256,500.00 | 0.99% | 0 | \$0.00 |
|  | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION      | 1 | \$259,250.00 | 1%    | 0 | \$0.00 |
|  | CATALYST LENDING INC A COLORADO CORPORATION                  | 1 | \$409,500.00 | 1.59% | 0 | \$0.00 |
|  | CENDERA FUNDING INC  | 1 | \$268,000.00 | 1.04% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO INC                                 | 2 | \$644,079.00 | 2.49% | 0 | \$0.00 |
|  | CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION   | 2 | \$695,000.00 | 2.69% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$375,000.00 | 1.45% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$272,800.00 | 1.06% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 1 | \$800,000.00 | 3.1%  | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 1 | \$332,500.00 | 1.29% | 0 | \$0.00 |
|  | DIGNIFIED HOME LOANS LLC                                     | 1 | \$308,750.00 | 1.2%  | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1 | \$213,750.00 | 0.83% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1 | \$344,000.00 | 1.33% | 0 | \$0.00 |
|  | FC LENDING LTD   | 1 | \$396,000.00 | 1.53% | 0 | \$0.00 |
|  | FIDELITY BANK A SAVINGS BANK                                 | 1 | \$419,050.00 | 1.62% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 2 | \$833,800.00 | 3.23% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1 | \$355,500.00 | 1.38% | 0 | \$0.00 |
|  | GOLDWATER BANK N A   | 1 | \$323,000.00 | 1.25% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GREAT WESTERN FINANCIAL SERVICES INC                         | 1 | \$264,100.00   | 1.02% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$555,500.00   | 2.15% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 1 | \$180,120.85   | 0.7%  | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                          | 1 | \$417,000.00   | 1.62% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1 | \$392,850.00   | 1.52% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$345,000.00   | 1.34% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$417,000.00   | 1.62% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1 | \$370,500.00   | 1.44% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC                                 | 2 | \$558,350.00   | 2.16% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS INC A CORPORATION                         | 2 | \$436,000.00   | 1.69% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC                                     | 4 | \$1,287,976.00 | 4.99% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 1 | \$261,000.00   | 1.01% | 0 | \$0.00 |
|  | ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION           | 1 | \$323,000.00   | 1.25% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA        | 1 | \$241,675.00   | 0.94% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 7 | \$2,177,650.00 | 8.43% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION              | 1 | \$300,000.00   | 1.16% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK,A NATIONAL BANK                        | 1 | \$386,750.00   | 1.5%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK A NATIONAL BANK                        | 1 | \$216,000.00   | 0.84% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION             | 1 | \$396,150.00   | 1.53% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC                               | 1 | \$252,000.00   | 0.98% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 5 | \$1,526,903.00 | 5.91% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE LP                                    | 1 | \$348,788.00   | 1.35% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                                   | 1 | \$417,000.00   | 1.62% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$563,000.00   | 2.18% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | RPM MORTGAGE INC   | 1         | \$211,500.00           | 0.82%       | 0        | \$0.00        |
|              | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY          | 1         | \$386,000.00           | 1.5%        | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION         | 1         | \$294,300.00           | 1.14%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                | 2         | \$508,100.00           | 1.97%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$332,500.00           | 1.29%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1         | \$261,815.00           | 1.01%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1         | \$320,150.00           | 1.24%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1         | \$412,250.00           | 1.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b> | <b>\$25,817,706.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCGC6    | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION               | 1         | \$69,750.00            | 6.48%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$52,800.00            | 4.9%        | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 1         | \$46,400.00            | 4.31%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST                                    | 1         | \$65,250.00            | 6.06%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION              | 1         | \$75,000.00            | 6.96%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY        | 1         | \$50,000.00            | 4.64%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1         | \$70,500.00            | 6.55%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1         | \$76,000.00            | 7.06%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1         | \$48,600.00            | 4.51%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1         | \$80,000.00            | 7.43%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1         | \$63,920.00            | 5.94%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY  | 1         | \$63,300.00            | 5.88%       | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC  | 1         | \$39,042.00            | 3.63%       | 0        | \$0.00        |
|              | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1         | \$53,025.00            | 4.92%       | 0        | \$0.00        |
|              | RELIANT BANK A TENNESSEE CORPORATION                         | 1         | \$83,074.00            | 7.71%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION               | 1         | \$62,800.00            | 5.83%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE CO, LLC                                 | 1         | \$77,400.00            | 7.19%       | 0        | \$0.00        |



|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,076,861.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCGD4    |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$150,000.00          | 11.97%      | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$132,600.00          | 10.58%      | 0        | \$0.00        |
|              |  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 2         | \$263,800.00          | 21.05%      | 0        | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1         | \$147,250.00          | 11.75%      | 0        | \$0.00        |
|              |  | INLANTA MORTGAGE INC   | 1         | \$135,000.00          | 10.77%      | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$145,160.00          | 11.58%      | 0        | \$0.00        |
|              |  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1         | \$138,500.00          | 11.05%      | 0        | \$0.00        |
|              |  | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION         | 1         | \$141,001.05          | 11.25%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,253,311.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCGE2    |  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$365,750.00          | 2.44%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$325,000.00          | 2.16%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$185,000.00          | 1.23%       | 0        | \$0.00        |
|              |  | APEX HOME LOANS INC A CORPORATION                            | 1         | \$308,750.00          | 2.06%       | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION      | 1         | \$401,200.00          | 2.67%       | 0        | \$0.00        |
|              |  | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LIMITED  | 1         | \$178,000.00          | 1.19%       | 0        | \$0.00        |
|              |  | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION                | 2         | \$516,150.00          | 3.44%       | 0        | \$0.00        |
|              |  | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY     | 1         | \$178,200.00          | 1.19%       | 0        | \$0.00        |
|              |  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 2         | \$523,495.00          | 3.49%       | 0        | \$0.00        |
|              |  | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1         | \$340,000.00          | 2.26%       | 0        | \$0.00        |
|              |  | FC LENDING LTD   | 1         | \$417,000.00          | 2.78%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1 | \$228,650.00   | 1.52% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$232,750.00   | 1.55% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO | 1 | \$346,750.00   | 2.31% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$202,730.00   | 1.35% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$723,275.00   | 4.82% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 1 | \$233,000.00   | 1.55% | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1 | \$332,500.00   | 2.21% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 3 | \$648,000.00   | 4.32% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION                   | 2 | \$542,450.00   | 3.61% | 0 | \$0.00 |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION                    | 1 | \$347,000.00   | 2.31% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$351,405.00   | 2.34% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                 | 1 | \$185,250.00   | 1.23% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1 | \$357,780.00   | 2.38% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC A CORPORATION                         | 1 | \$177,750.00   | 1.18% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC                                     | 4 | \$1,243,262.00 | 8.28% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1 | \$212,000.00   | 1.41% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$604,200.00   | 4.02% | 0 | \$0.00 |
| PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY       | 1 | \$250,000.00   | 1.67% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC                               | 1 | \$228,000.00   | 1.52% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 3 | \$1,061,500.00 | 7.07% | 0 | \$0.00 |
| PRIMWEST MORTGAGE CORPORATION A CORPORATION                  | 1 | \$195,920.00   | 1.31% | 0 | \$0.00 |
|  | 1 | \$400,000.00   | 2.66% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION       |           |                        |             |          |               |
|              | RPM MORTGAGE INC   | 2         | \$877,500.00           | 5.85%       | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$285,000.00           | 1.9%        | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                  | 1         | \$227,050.00           | 1.51%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 2         | \$779,600.00           | 5.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$15,011,867.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCGF9    | CENDERA FUNDING INC  | 1         | \$118,860.00           | 10.14%      | 0        | \$0.00        |
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE L LIMITED LIABILI | 1         | \$111,150.00           | 9.48%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1         | \$119,920.00           | 10.23%      | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1         | \$120,000.00           | 10.23%      | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL SERVICES LLC                              | 1         | \$122,550.00           | 10.45%      | 0        | \$0.00        |
|              | NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 1         | \$118,750.00           | 10.13%      | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1         | \$112,000.00           | 9.55%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1         | \$115,200.00           | 9.82%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                          | 1         | \$113,243.77           | 9.66%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1         | \$121,000.00           | 10.31%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,172,673.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCGG7    | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$370,500.00           | 6.91%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1         | \$417,000.00           | 7.77%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC A CORPORATION                            | 1         | \$252,605.00           | 4.71%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$417,000.00           | 7.77%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY     | 1         | \$268,600.00           | 5.01%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE                             | 1         | \$180,000.00           | 3.36%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                  | 1         | \$217,550.00          | 4.06%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY L P                                | 1         | \$268,000.00          | 5%          | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION          | 1         | \$266,000.00          | 4.96%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION A CORPORATION                 | 1         | \$342,000.00          | 6.38%       | 0        | \$0.00        |
|              | LENDERFI INC A CALIFORNIA CORPORATION                         | 1         | \$217,000.00          | 4.05%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY     | 1         | \$205,675.00          | 3.83%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL INC                                   | 1         | \$528,000.00          | 9.84%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA | 1         | \$353,600.00          | 6.59%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES LLC                                | 1         | \$210,000.00          | 3.92%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                              | 1         | \$184,400.00          | 3.44%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP  | 1         | \$400,000.00          | 7.46%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP  | 1         | \$265,500.00          | 4.94%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,363,430.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCGH5    | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI  | 2         | \$490,000.00          | 4.44%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI  | 1         | \$417,000.00          | 3.78%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                                      | 1         | \$413,602.00          | 3.75%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY      | 1         | \$351,015.73          | 3.18%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                  | 1         | \$360,000.00          | 3.26%       | 0        | \$0.00        |
|              | COASTAL FUNDING SLC INC DBA PACIFIC MORTGAGE A CORPORATION    | 1         | \$337,500.00          | 3.06%       | 0        | \$0.00        |
|              | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA  | 1         | \$368,000.00          | 3.34%       | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION               | 1         | \$258,750.00          | 2.35%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                  | 1         | \$520,000.00          | 4.71%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FIRST COMMUNITY MORTGAGE INC                                 | 1         | \$350,835.00           | 3.18%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION       | 1         | \$360,000.00           | 3.26%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA | 1         | \$388,000.00           | 3.52%       | 0        | \$0.00        |
|              | GOLDWATER BANK NA  | 1         | \$256,800.00           | 2.33%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             | 1         | \$175,600.00           | 1.59%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1         | \$449,250.00           | 4.07%       | 0        | \$0.00        |
|              | INTERFIRST MORTGAGE COMPANY                                  | 1         | \$244,000.00           | 2.21%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1         | \$324,000.00           | 2.94%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1         | \$417,000.00           | 3.78%       | 0        | \$0.00        |
|              | MORTGAGE TRUST INC A CORPORATION                             | 1         | \$380,000.00           | 3.44%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                     | 1         | \$320,558.00           | 2.91%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3         | \$1,245,594.82         | 11.29%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$513,000.00           | 4.65%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION A CORPORATION                 | 1         | \$324,000.00           | 2.94%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD                                     | 1         | \$397,600.00           | 3.6%        | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION       | 1         | \$309,600.00           | 2.81%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$284,000.00           | 2.57%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                          | 1         | \$280,800.00           | 2.55%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$285,000.00           | 2.58%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1         | \$209,704.12           | 1.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$11,031,209.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCGJ1    | 1ST PRIORITY MORTGAGE INC                                    | 1         | \$100,000.00           | 8.4%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 2         | \$202,000.00           | 16.97%      | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                               | 1         | \$86,100.00            | 7.23%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1         | \$100,000.00           | 8.4%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             | 1         | \$96,000.00           | 8.07%       | 0        | \$0.00        |
|              | NETWORK FUNDING LP   | 1         | \$104,800.00          | 8.81%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$196,400.00          | 16.5%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC  | 1         | \$100,000.00          | 8.4%        | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION         | 1         | \$102,400.00          | 8.6%        | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION               | 1         | \$102,400.00          | 8.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,190,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FCGK8    | BELL STATE BANK AND TRUST                                    | 1         | \$131,150.00          | 10.3%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1         | \$145,000.00          | 11.39%      | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1         | \$147,155.00          | 11.56%      | 0        | \$0.00        |
|              | FIDELITY BANK A SAVINGS BANK                                 | 1         | \$144,000.00          | 11.31%      | 0        | \$0.00        |
|              | JG WENTWORTH HOME LENDING LLC                                | 1         | \$134,400.00          | 10.55%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$145,000.00          | 11.39%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1         | \$144,700.00          | 11.36%      | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$132,000.00          | 10.37%      | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE | 1         | \$150,000.00          | 11.77%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,273,405.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FCGL6    | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$369,900.00          | 6%          | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1         | \$328,700.00          | 5.33%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION       | 1         | \$185,000.00          | 3%          | 0        | \$0.00        |
|              | CB AND S BANK  | 1         | \$175,750.00          | 2.85%       | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 1         | \$615,000.00          | 9.97%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD LP                                  | 1         | \$271,992.00          | 4.41%       | 0        | \$0.00        |
|              | GENEQUITY MORTGAGE INC                                       | 1         | \$314,500.00          | 5.1%        | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1         | \$348,650.00          | 5.65%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | IAPPROVE LENDING A CALIFORNIA CORPORATION                    | 1         | \$380,000.00          | 6.16%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1         | \$363,000.00          | 5.89%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2         | \$427,000.00          | 6.92%       | 0        | \$0.00        |
|              | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION             | 1         | \$372,000.00          | 6.03%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION      | 1         | \$177,300.00          | 2.88%       | 0        | \$0.00        |
|              | PULASKI BANK   | 1         | \$310,500.00          | 5.04%       | 0        | \$0.00        |
|              | PULASKI BANK NA  | 1         | \$216,980.00          | 3.52%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 2         | \$654,300.00          | 10.61%      | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1         | \$240,100.00          | 3.89%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC   | 1         | \$416,000.00          | 6.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$6,166,672.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCH27    | COOSA VALLEY MORTGAGE, INC                                   | 1         | \$92,263.88           | 5.22%       | 0        | \$0.00        |
|              | FIRST BANK OF TENNESSEE                                      | 1         | \$75,200.00           | 4.25%       | 0        | \$0.00        |
|              | FIRSTBANK  | 12        | \$1,085,798.00        | 61.39%      | 0        | \$0.00        |
|              | HOMELAND COMMUNITY BANK                                      | 1         | \$80,000.00           | 4.52%       | 0        | \$0.00        |
|              | MORRIS BANK  | 1         | \$96,750.00           | 5.47%       | 0        | \$0.00        |
|              | PALMETTO CITIZENS FEDERAL CREDIT UNION                       | 2         | \$169,570.00          | 9.59%       | 0        | \$0.00        |
|              | RIVER BANK & TRUST   | 1         | \$79,110.00           | 4.47%       | 0        | \$0.00        |
|              | SOUTH ATLANTIC BANK  | 1         | \$90,000.00           | 5.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,768,691.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCH35    | ANDERSON BROTHERS BANK                                       | 1         | \$174,000.00          | 11.71%      | 0        | \$0.00        |
|              | FIRSTBANK  | 6         | \$971,085.00          | 65.37%      | 0        | \$0.00        |
|              | INDEPENDENCE NATIONAL BANK                                   | 1         | \$166,250.00          | 11.19%      | 0        | \$0.00        |
|              | SOUTHEAST BANK   | 1         | \$174,250.00          | 11.73%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,485,585.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCH43    | ANDERSON BROTHERS BANK                                       | 1         | \$76,000.00           | 6.61%       | 0        | \$0.00        |
|              | FIRSTBANK  | 10        | \$843,949.68          | 73.42%      | 0        | \$0.00        |
|              | PEOPLES BANK   | 2         | \$145,600.00          | 12.67%      | 0        | \$0.00        |
|              | THE CITIZENS BANK  | 1         | \$84,000.00           | 7.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,149,549.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCH50    | ANDERSON BROTHERS BANK                                       | 1         | \$141,500.00          | 7.97%       | 0        | \$0.00        |
|              | FIRST BANK OF TENNESSEE                                      | 1         | \$113,600.00          | 6.4%        | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRSTBANK                                      | 10        | \$1,268,980.99        | 71.51%      | 0        | \$0.00        |
|              | JACKSON MORTGAGE COMPANY, INC                  | 1         | \$122,550.00          | 6.91%       | 0        | \$0.00        |
|              | WHITLEY MORTGAGE ASSOCIATES INC                | 1         | \$128,000.00          | 7.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,774,630.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCH68    | INTERFIRST MORTGAGE COMPANY                    | 5         | \$1,626,947.13        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,626,947.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCH76    | NCL, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1         | \$344,000.00          | 61.05%      | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC                 | 1         | \$219,500.00          | 38.95%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$563,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCH84    | AMERICAN PACIFIC MORTGAGE CORP - WH            | 5         | \$1,206,672.61        | 19.82%      | 0        | \$0.00        |
|              | AXIA FINANCIAL LLC - WH                        | 1         | \$177,358.00          | 2.91%       | 0        | \$0.00        |
|              | BANNER BANK - WH                               | 4         | \$600,068.83          | 9.85%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC. (WH)                  | 3         | \$748,357.69          | 12.29%      | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH        | 2         | \$449,456.44          | 7.38%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP WH           | 1         | \$198,195.40          | 3.25%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY - WH                    | 6         | \$1,190,358.21        | 19.55%      | 0        | \$0.00        |
|              | HOMESIGHT - WH DU                              | 1         | \$285,529.89          | 4.69%       | 0        | \$0.00        |
|              | HOMESTREET BANK (WH)                           | 2         | \$322,185.55          | 5.29%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES (WH)                | 1         | \$101,664.23          | 1.67%       | 0        | \$0.00        |
|              | UMPQUA BANK - WH                               | 4         | \$642,086.26          | 10.54%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY            | 1         | \$167,367.22          | 2.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$6,089,300.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCH92    | INTERFIRST MORTGAGE COMPANY                    | 10        | \$2,700,651.64        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,700,651.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCM21    | INTERFIRST MORTGAGE COMPANY                    | 15        | \$4,680,350.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,680,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCMJ4    | CASTLE & COOKE MORTGAGE LLC                    | 2         | \$637,850.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$637,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCMZ8    | INTERFIRST MORTGAGE COMPANY                    | 20        | \$5,904,000.00        | 95.98%      | 0        | \$0.00        |
|              | PEYTON FINANCIAL MORTGAGE                      | 1         | \$247,000.00          | 4.02%       | 0        | \$0.00        |



|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | INC  |           |                       |             |          |               |
| <b>Total</b> |  |  | <b>21</b> | <b>\$6,151,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCW46    |  | INTERFIRST MORTGAGE COMPANY  | 16        | \$5,170,020.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$5,170,020.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCW87    |  | AMERICAN EQUITY MORTGAGE INC                                       | 1         | \$103,500.00          | 10.11%      | 0        | \$0.00        |
|              |  | CONGRESSIONAL BANK A<br>CHARTERED BANK                             | 1         | \$104,025.00          | 10.16%      | 0        | \$0.00        |
|              |  | ISERVE RESIDENTIAL LENDING LLC<br>AN ARIZONA LIMITED LIABILITY     | 1         | \$99,882.59           | 9.76%       | 0        | \$0.00        |
|              |  | J.G. WENTWORTH HOME LENDING,<br>LLC                                | 1         | \$104,800.00          | 10.24%      | 0        | \$0.00        |
|              |  | MORIA DEVELOPMENT, INC.,AN<br>ARIZONA CORPORATION                  | 1         | \$108,622.32          | 10.61%      | 0        | \$0.00        |
|              |  | NTFN, INC.DBA PREMIER<br>NATIONWIDE LENDING                        | 1         | \$93,887.06           | 9.17%       | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL<br>MORTGAGE                                  | 2         | \$216,750.00          | 21.17%      | 0        | \$0.00        |
|              |  | THE AMERICAN EAGLE MORTGAGE<br>CO. LLC, A LIMITED LIABILITY COM    | 1         | \$92,400.00           | 9.02%       | 0        | \$0.00        |
|              |  | WATERSTONE MORTGAGE<br>CORPORATION A CORPORATION                   | 1         | \$100,000.00          | 9.76%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,023,866.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCW95    |  | FIRST DIRECT LENDING, LLC  | 1         | \$143,250.00          | 14.28%      | 0        | \$0.00        |
|              |  | FIRST HERITAGE MORTGAGE LLC  | 1         | \$111,200.00          | 11.09%      | 0        | \$0.00        |
|              |  | FIRST HOME MORTGAGE<br>CORPORATION                                 | 1         | \$126,551.25          | 12.62%      | 0        | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                 | 1         | \$125,000.00          | 12.47%      | 0        | \$0.00        |
|              |  | MORIA DEVELOPMENT, INC   | 1         | \$112,425.00          | 11.21%      | 0        | \$0.00        |
|              |  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                       | 1         | \$122,400.00          | 12.21%      | 0        | \$0.00        |
|              |  | ROYAL UNITED MORTGAGE LLC  | 1         | \$118,150.00          | 11.78%      | 0        | \$0.00        |
|              |  | VENTA FINANCIAL GROUP INC  | 1         | \$143,826.98          | 14.34%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,002,803.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCXA1    |  | FIRST DIRECT LENDING, A LIMITED<br>LIABILITY COMPAY                | 1         | \$159,000.00          | 14.82%      | 0        | \$0.00        |
|              |  | HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD A LIMITEED<br>LIABILITY PART | 1         | \$144,000.00          | 13.42%      | 0        | \$0.00        |
|              |  | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD., A LIMITED<br>LIABILITY PA | 1         | \$168,000.00          | 15.66%      | 0        | \$0.00        |
|              |  |  | 1         | \$155,800.00          | 14.52%      | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LOANSTAR HOME LOANS, LLC, DBA<br>LOANSTAR HOME LENDING, A<br>LIMIT |           |                       |             |          |               |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION AN ARIZONA              | 1         | \$154,400.00          | 14.39%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA COR | 1         | \$166,040.83          | 15.47%      | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1         | \$125,852.08          | 11.72%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,073,092.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FXAD4    | BANK OF AMERICA NA   | 1         | \$243,551.85          | 4.36%       | 0        | \$0.00        |
|              | CITIMORTGAGE, INC  | 1         | \$347,245.90          | 6.22%       | 0        | \$0.00        |
|              | DUPAGE NATIONAL BANK   | 1         | \$261,261.68          | 4.68%       | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN<br>CORPORATION                             | 2         | \$405,096.52          | 7.26%       | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC (USAA<br>FEDERAL SAVINGS BANK)                  | 2         | \$381,442.29          | 6.83%       | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION  | 1         | \$248,843.45          | 4.46%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                         | 1         | \$200,203.99          | 3.59%       | 0        | \$0.00        |
|              | Unavailable  | 12        | \$3,494,571.86        | 62.6%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,582,217.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FXAE2    | FIRST-CITIZENS BANK & TRUST<br>COMPANY                             | 1         | \$201,365.73          | 8.66%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 1         | \$260,387.05          | 11.19%      | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 1         | \$358,288.86          | 15.4%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 2         | \$420,450.72          | 18.07%      | 0        | \$0.00        |
|              | Unavailable  | 4         | \$1,086,071.45        | 46.68%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,326,563.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FXAF9    | BANK OF AMERICA NA   | 1         | \$301,978.49          | 8.99%       | 0        | \$0.00        |
|              | BANK OF HAWAII   | 1         | \$225,729.61          | 6.72%       | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION  | 1         | \$244,815.14          | 7.29%       | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC   | 1         | \$236,895.76          | 7.05%       | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE<br>COMPANY                                  | 1         | \$385,816.49          | 11.49%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1         | \$285,547.76          | 8.5%        | 0        | \$0.00        |
|              | Unavailable  | 6         | \$1,677,825.39        | 49.96%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,358,608.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FXAG7    | ALLY BANK  | 1         | \$325,087.41          | 0.65%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION,<br>A NORTH CAROLINA CORPORATION        | 1         | \$126,485.32          | 0.25%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1         | \$203,226.03          | 0.41%       | 0        | \$0.00        |
|              | BANK OF AMERICA NA   | 3         | \$365,958.10          | 0.73%       | 0        | \$0.00        |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | BANK OF AMERICA, N.A                              | 37 | \$7,286,021.30 | 14.58% | 0 | \$0.00 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST           | 3  | \$353,748.97   | 0.71%  | 0 | \$0.00 |
|  | CASHCALL, INC                                     | 1  | \$240,452.82   | 0.48%  | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                          | 1  | \$134,248.06   | 0.27%  | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                           | 13 | \$2,705,191.95 | 5.41%  | 0 | \$0.00 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION              | 2  | \$324,981.71   | 0.65%  | 0 | \$0.00 |
|  | CITIMORTGAGE, INC                                 | 6  | \$1,016,274.77 | 2.03%  | 0 | \$0.00 |
|  | CITIZENS MORTGAGE CORPORATION                     | 1  | \$41,487.25    | 0.08%  | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                      | 1  | \$187,893.77   | 0.38%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 1  | \$195,634.28   | 0.39%  | 0 | \$0.00 |
|  | COUNTRYWIDE BANK, FSB                             | 3  | \$637,401.42   | 1.28%  | 0 | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC                       | 5  | \$732,890.59   | 1.47%  | 0 | \$0.00 |
|  | ENSIGN FEDERAL CREDIT UNION                       | 1  | \$174,492.04   | 0.35%  | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                            | 1  | \$113,715.34   | 0.23%  | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 1  | \$166,672.07   | 0.33%  | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1  | \$30,215.13    | 0.06%  | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 1  | \$152,218.24   | 0.3%   | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION               | 2  | \$254,901.66   | 0.51%  | 0 | \$0.00 |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION              | 1  | \$364,349.27   | 0.73%  | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES     | 1  | \$159,477.14   | 0.32%  | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                         | 1  | \$181,273.54   | 0.36%  | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                                | 2  | \$489,520.20   | 0.98%  | 0 | \$0.00 |
|  | HOMESTREET BANK                                   | 1  | \$198,031.00   | 0.4%   | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION         | 5  | \$1,371,220.09 | 2.74%  | 0 | \$0.00 |
|  | METLIFE BANK, NA                                  | 1  | \$196,693.81   | 0.39%  | 0 | \$0.00 |
|  | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC | 1  | \$128,400.95   | 0.26%  | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                    | 1  | \$321,338.98   | 0.64%  | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                         | 3  | \$458,884.96   | 0.92%  | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                    | 1  | \$102,879.40   | 0.21%  | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                          | 2  | \$281,407.10   | 0.56%  | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION                 | 1  | \$157,966.60   | 0.32%  | 0 | \$0.00 |
|  | PNC BANK, N.A                                     | 2  | \$365,141.24   | 0.73%  | 0 | \$0.00 |
|  | RBS CITIZENS, NA                                  | 1  | \$36,345.74    | 0.07%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | REGIONS BANK                            | 2          | \$214,380.81           | 0.43%       | 0        | \$0.00        |
|              | SILVER STATE SCHOOLS CREDIT UNION       | 1          | \$98,616.34            | 0.2%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                   | 2          | \$422,366.45           | 0.85%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION           | 1          | \$218,574.32           | 0.44%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 1          | \$126,572.23           | 0.25%       | 0        | \$0.00        |
|              | WACHOVIA BANK, NATIONAL ASSOCIATION     | 2          | \$161,072.19           | 0.32%       | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION           | 1          | \$186,940.77           | 0.37%       | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                  | 1          | \$130,516.57           | 0.26%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA              | 6          | \$985,681.42           | 1.97%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$115,741.86           | 0.23%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$104,066.22           | 0.21%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A                       | 1          | \$114,952.92           | 0.23%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                   | 15         | \$3,124,748.69         | 6.25%       | 0        | \$0.00        |
|              | Unavailable                             | 120        | \$23,386,209.00        | 46.81%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>266</b> | <b>\$49,972,568.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140FXAH5    | AGFIRST FARM CREDIT BANK                | 1          | \$101,641.84           | 0.2%        | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                     | 1          | \$102,168.05           | 0.2%        | 0        | \$0.00        |
|              | AMSOUTH BANK                            | 1          | \$69,046.64            | 0.14%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC                 | 1          | \$128,062.70           | 0.25%       | 0        | \$0.00        |
|              | BANK OF AMERICA NA                      | 13         | \$2,107,223.80         | 4.14%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                    | 5          | \$1,245,949.01         | 2.45%       | 0        | \$0.00        |
|              | BANK OF HAWAII                          | 1          | \$136,895.83           | 0.27%       | 0        | \$0.00        |
|              | BANK ONE,N.A                            | 1          | \$98,605.58            | 0.19%       | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1          | \$133,846.91           | 0.26%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION           | 2          | \$338,363.16           | 0.67%       | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE             | 1          | \$364,102.40           | 0.72%       | 0        | \$0.00        |
|              | CENDANT-DEDICATED CHANNEL               | 1          | \$205,496.34           | 0.4%        | 0        | \$0.00        |
|              | CHARTER ONE BANK, N.A                   | 1          | \$86,503.56            | 0.17%       | 0        | \$0.00        |
|              | CHARTER ONE MORTGAGE CORP               | 1          | \$170,942.54           | 0.34%       | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                 | 3          | \$452,617.44           | 0.89%       | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION    | 1          | \$132,877.00           | 0.26%       | 0        | \$0.00        |
|              | CITIBANK, N. A                          | 1          | \$89,022.71            | 0.17%       | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                       | 3          | \$570,913.81           | 1.12%       | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                   | 2          | \$387,711.37           | 0.76%       | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC             | 12         | \$1,616,444.14         | 3.18%       | 0        | \$0.00        |
|              | DLJ MORTGAGE CAPITAL INC                | 1          | \$76,836.12            | 0.15%       | 0        | \$0.00        |
|              | EMC MORTGAGE CORPORATION                | 1          | \$137,715.98           | 0.27%       | 0        | \$0.00        |
|              |   | 1          | \$477,266.02           | 0.94%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | FIRST AMERICAN INTERNATIONAL BANK             |   |                |       |   |        |
|  | FIRST FEDERAL BANK OF WISCONSIN               | 1 | \$130,922.83   | 0.26% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 1 | \$144,208.59   | 0.28% | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 5 | \$732,687.14   | 1.44% | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION              | 1 | \$121,082.32   | 0.24% | 0 | \$0.00 |
|  | FIRST PLACE BANK                              | 1 | \$167,066.00   | 0.33% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB                            | 1 | \$145,273.29   | 0.29% | 0 | \$0.00 |
|  | FULTON BANK                                   | 1 | \$200,162.84   | 0.39% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$186,392.53   | 0.37% | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                     | 9 | \$1,251,358.21 | 2.46% | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                            | 1 | \$195,395.31   | 0.38% | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B                           | 1 | \$137,623.95   | 0.27% | 0 | \$0.00 |
|  | HARWOOD STREET FUNDING I, LLC                 | 1 | \$127,207.89   | 0.25% | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                    | 1 | \$149,965.64   | 0.29% | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 1 | \$92,554.33    | 0.18% | 0 | \$0.00 |
|  | HOME STATE BANK                               | 1 | \$120,008.15   | 0.24% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION             | 1 | \$137,336.76   | 0.27% | 0 | \$0.00 |
|  | HOMEABC MORTGAGE CORPORATION                  | 2 | \$226,613.22   | 0.45% | 0 | \$0.00 |
|  | HOMESTREET BANK                               | 1 | \$104,324.54   | 0.21% | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)               | 7 | \$1,494,717.79 | 2.94% | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                             | 1 | \$126,691.74   | 0.25% | 0 | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION                    | 1 | \$92,516.41    | 0.18% | 0 | \$0.00 |
|  | KB HOME MORTGAGE COMPANY                      | 1 | \$130,244.04   | 0.26% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                         | 1 | \$91,306.84    | 0.18% | 0 | \$0.00 |
|  | LEHMAN BROTHERS HOLDINGS, INC                 | 2 | \$356,951.10   | 0.7%  | 0 | \$0.00 |
|  | MORGAN STANLEY CREDIT CORPORATION             | 1 | \$97,029.92    | 0.19% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)      | 2 | \$208,375.99   | 0.41% | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                | 2 | \$218,099.27   | 0.43% | 0 | \$0.00 |
|  | OHIO SAVINGS BANK                             | 1 | \$100,755.14   | 0.2%  | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                      | 4 | \$441,129.56   | 0.87% | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION             | 1 | \$140,586.20   | 0.28% | 0 | \$0.00 |
|  | PULTE MORTGAGE, L.L.C                         | 1 | \$191,952.76   | 0.38% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RBS CITIZENS, NA                         | 1          | \$140,797.45           | 0.28%       | 0        | \$0.00        |
|              | REGIONS BANK                             | 1          | \$147,449.53           | 0.29%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                    | 1          | \$148,071.73           | 0.29%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK             | 1          | \$168,043.24           | 0.33%       | 0        | \$0.00        |
|              | THE PEOPLES CREDIT UNION                 | 1          | \$188,930.85           | 0.37%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                  | 1          | \$141,596.45           | 0.28%       | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                      | 1          | \$151,624.52           | 0.3%        | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK                | 1          | \$109,656.77           | 0.22%       | 0        | \$0.00        |
|              | WACHOVIA BANK, NATIONAL ASSOCIATION      | 1          | \$102,653.48           | 0.2%        | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION            | 1          | \$89,466.93            | 0.18%       | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                   | 3          | \$534,932.60           | 1.05%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                   | 1          | \$107,450.17           | 0.21%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA               | 4          | \$473,922.53           | 0.93%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                    | 1          | \$116,717.55           | 0.23%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$102,106.86           | 0.2%        | 0        | \$0.00        |
|              | WITMER FUNDING, LLC                      | 1          | \$127,266.98           | 0.25%       | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                       | 1          | \$179,683.85           | 0.35%       | 0        | \$0.00        |
|              | Unavailable                              | 170        | \$30,558,089.37        | 60.03%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>304</b> | <b>\$50,879,254.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FXAJ1    | ADVANTAGE BANK                           | 1          | \$98,793.41            | 0.48%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                  | 1          | \$95,165.41            | 0.47%       | 0        | \$0.00        |
|              | BANK OF AMERICA NA                       | 6          | \$531,573.14           | 2.6%        | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                     | 1          | \$109,232.44           | 0.53%       | 0        | \$0.00        |
|              | BENEFICIAL MUTUAL SAVINGS BANK           | 1          | \$92,776.94            | 0.45%       | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  | 2          | \$199,662.59           | 0.98%       | 0        | \$0.00        |
|              | CCO MORTGAGE CORPORATION                 | 1          | \$97,358.56            | 0.48%       | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION     | 2          | \$162,350.35           | 0.79%       | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                    | 7          | \$665,170.71           | 3.25%       | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC              | 20         | \$1,879,584.35         | 9.2%        | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE SERVICES, INC      | 1          | \$100,713.61           | 0.49%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE SERVICES               | 1          | \$89,307.15            | 0.44%       | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1          | \$89,916.61            | 0.44%       | 0        | \$0.00        |
|              | EMC MORTGAGE CORPORATION                 | 1          | \$87,687.20            | 0.43%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK                     | 1          | \$93,005.46            | 0.46%       | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION      | 2          | \$176,068.64           | 0.86%       | 0        | \$0.00        |
|              | FIRST PLACE BANK                         | 1          | \$96,449.54            | 0.47%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 1          | \$106,190.34           | 0.52%       | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                            | 3          | \$264,398.01           | 1.29%       | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                                  | 1          | \$92,655.07            | 0.45%       | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC                        | 1          | \$88,913.56            | 0.44%       | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                               | 2          | \$164,415.86           | 0.8%        | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC                     | 1          | \$90,534.35            | 0.44%       | 0        | \$0.00        |
|              | HOMEBANC MORTGAGE CORPORATION                        | 1          | \$88,532.18            | 0.43%       | 0        | \$0.00        |
|              | HONESDALE NATIONAL BANK THE                          | 1          | \$101,031.05           | 0.49%       | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 3          | \$277,609.21           | 1.36%       | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                                    | 1          | \$98,059.43            | 0.48%       | 0        | \$0.00        |
|              | IRWIN MORTGAGE CORPORATION                           | 2          | \$185,913.02           | 0.91%       | 0        | \$0.00        |
|              | MERRILL MERCHANTS BANK                               | 1          | \$88,705.68            | 0.43%       | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$89,589.63            | 0.44%       | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 1          | \$97,285.27            | 0.48%       | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 1          | \$94,797.64            | 0.46%       | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY                     | 1          | \$95,423.56            | 0.47%       | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY                        | 1          | \$85,997.76            | 0.42%       | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                                    | 1          | \$92,715.51            | 0.45%       | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                                 | 1          | \$92,886.32            | 0.45%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 3          | \$299,453.01           | 1.47%       | 0        | \$0.00        |
|              | RBC CENTURA BANK                                     | 1          | \$81,843.52            | 0.4%        | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                                 | 1          | \$85,336.34            | 0.42%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                                | 1          | \$88,797.68            | 0.43%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 2          | \$176,959.78           | 0.87%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 1          | \$100,818.55           | 0.49%       | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                   | 1          | \$93,795.31            | 0.46%       | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                               | 1          | \$57,234.28            | 0.28%       | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 5          | \$454,994.50           | 2.23%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                           | 7          | \$615,031.48           | 3.01%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                | 2          | \$198,650.10           | 0.97%       | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE, INC                       | 1          | \$96,989.56            | 0.47%       | 0        | \$0.00        |
|              | WITMER FUNDING, LLC                                  | 4          | \$353,819.95           | 1.73%       | 0        | \$0.00        |
|              | Unavailable  | 117        | \$10,772,239.88        | 52.74%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>222</b> | <b>\$20,436,433.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3140FXAK8    | AMERIHOM MORTGAGE CORPORATION               | 1          | \$120,560.78           | 0.58%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                           | 1          | \$140,159.68           | 0.67%       | 0        | \$0.00        |
|              | BANK OF AMERICA NA                          | 8          | \$958,257.25           | 4.61%       | 0        | \$0.00        |
|              | BANK ONE,N.A                                | 1          | \$122,033.35           | 0.59%       | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 1          | \$125,503.89           | 0.6%        | 0        | \$0.00        |
|              | CHARTER BANK                                | 1          | \$127,419.62           | 0.61%       | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                           | 2          | \$256,461.36           | 1.23%       | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                       | 4          | \$524,005.70           | 2.52%       | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC                 | 20         | \$2,487,758.34         | 11.96%      | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC          | 1          | \$132,902.58           | 0.64%       | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION         | 1          | \$126,987.76           | 0.61%       | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                   | 5          | \$628,866.68           | 3.02%       | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                          | 1          | \$130,820.14           | 0.63%       | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC               | 1          | \$126,033.05           | 0.61%       | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                      | 1          | \$115,032.54           | 0.55%       | 0        | \$0.00        |
|              | KB HOME MORTGAGE COMPANY                    | 1          | \$122,943.68           | 0.59%       | 0        | \$0.00        |
|              | MEMORIAL PARK MORTGAGE, LTD                 | 1          | \$111,954.96           | 0.54%       | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)    | 1          | \$121,340.26           | 0.58%       | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY              | 3          | \$417,859.54           | 2.01%       | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION                   | 1          | \$126,847.57           | 0.61%       | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY               | 1          | \$132,588.86           | 0.64%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                    | 1          | \$135,916.55           | 0.65%       | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                       | 1          | \$123,948.85           | 0.6%        | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1          | \$113,627.06           | 0.55%       | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION               | 1          | \$120,750.93           | 0.58%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                       | 1          | \$122,640.89           | 0.59%       | 0        | \$0.00        |
|              | WACHOVIA BANK, NATIONAL ASSOCIATION         | 1          | \$125,872.40           | 0.61%       | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION               | 3          | \$384,794.73           | 1.85%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                      | 1          | \$126,903.93           | 0.61%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                  | 4          | \$511,205.02           | 2.46%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                       | 1          | \$142,179.03           | 0.68%       | 0        | \$0.00        |
|              | WITMER FUNDING, LLC                         | 1          | \$128,399.45           | 0.62%       | 0        | \$0.00        |
|              | Unavailable                                 | 93         | \$11,609,748.15        | 55.8%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>166</b> | <b>\$20,802,324.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |   |                 |                        |             |          |               |
|--------------|---|-----------------|------------------------|-------------|----------|---------------|
| 3140FXAL6    | AMERICAN HOME MORTGAGE CORPORATION      | 1               | \$167,882.13           | 0.84%       | 0        | \$0.00        |
|              | BANK OF AMERICA NA                      | 1               | \$248,948.79           | 1.25%       | 0        | \$0.00        |
|              | COLUMBIA EQUITIES LTD                   | 1               | \$185,553.55           | 0.93%       | 0        | \$0.00        |
|              | CONTINENTAL CAPITAL CORPORATION         | 1               | \$132,053.13           | 0.66%       | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                   | 3               | \$680,991.03           | 3.41%       | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC             | 4               | \$634,333.76           | 3.18%       | 0        | \$0.00        |
|              | EMC MORTGAGE CORPORATION                | 1               | \$162,464.27           | 0.81%       | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 1               | \$291,435.88           | 1.46%       | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION               | 4               | \$741,171.38           | 3.71%       | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                      | 2               | \$482,230.80           | 2.41%       | 0        | \$0.00        |
|              | GOLDMAN SACHS MORTGAGE COMPANY          | 1               | \$320,735.60           | 1.61%       | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                  | 1               | \$170,279.02           | 0.85%       | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 1               | \$129,514.48           | 0.65%       | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                       | 1               | \$315,651.73           | 1.58%       | 0        | \$0.00        |
|              | LEHMAN BROTHERS HOLDINGS, INC           | 1               | \$287,860.30           | 1.44%       | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 1               | \$162,734.63           | 0.81%       | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY           | 1               | \$130,976.41           | 0.66%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 1               | \$156,699.93           | 0.78%       | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                   | 3               | \$654,016.21           | 3.27%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                   | 1               | \$191,898.03           | 0.96%       | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION           | 1               | \$190,890.45           | 0.96%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA              | 2               | \$305,026.75           | 1.53%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                   | 4               | \$758,503.29           | 3.8%        | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE, INC          | 1               | \$136,738.62           | 0.68%       | 0        | \$0.00        |
| Unavailable  | 64                                      | \$12,339,333.30 | 61.76%                 | 0           | \$0.00   |               |
| <b>Total</b> |   | <b>103</b>      | <b>\$19,977,923.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FXAM4    | BANCMORTGAGE FINANCIAL CORPORATION      | 1               | \$133,484.37           | 0.68%       | 0        | \$0.00        |
|              | BANK OF AMERICA NA                      | 3               | \$466,565.14           | 2.37%       | 0        | \$0.00        |
|              | BANKNORTH, NA                           | 1               | \$188,184.80           | 0.96%       | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1               | \$254,441.45           | 1.29%       | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                 | 1               | \$176,133.11           | 0.89%       | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION    | 1               | \$139,990.01           | 0.71%       | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                       | 2               | \$346,547.43           | 1.76%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | COUNTRYWIDE BANK, FSB                       | 3          | \$516,337.42           | 2.62%       | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC                 | 7          | \$1,269,519.78         | 6.45%       | 0        | \$0.00        |
|              | DLJ MORTGAGE CAPITAL INC                    | 1          | \$225,311.31           | 1.14%       | 0        | \$0.00        |
|              | EMC MORTGAGE CORPORATION                    | 1          | \$208,814.55           | 1.06%       | 0        | \$0.00        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION       | 1          | \$157,336.33           | 0.8%        | 0        | \$0.00        |
|              | FREMONT BANK                                | 1          | \$171,216.47           | 0.87%       | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                   | 4          | \$749,344.30           | 3.8%        | 0        | \$0.00        |
|              | IVANHOE FINANCIAL INC                       | 1          | \$139,292.82           | 0.71%       | 0        | \$0.00        |
|              | LEHMAN BROTHERS HOLDINGS, INC               | 1          | \$234,519.75           | 1.19%       | 0        | \$0.00        |
|              | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1          | \$295,524.53           | 1.5%        | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                    | 1          | \$156,836.66           | 0.8%        | 0        | \$0.00        |
|              | REGIONS BANK                                | 1          | \$206,096.52           | 1.05%       | 0        | \$0.00        |
|              | SEATTLE SAVINGS BANK                        | 1          | \$180,111.88           | 0.91%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 1          | \$188,451.48           | 0.96%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                       | 1          | \$189,641.61           | 0.96%       | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                         | 1          | \$298,690.96           | 1.52%       | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK                   | 1          | \$187,792.66           | 0.95%       | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION               | 2          | \$328,012.51           | 1.67%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                      | 2          | \$359,600.76           | 1.83%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                  | 5          | \$799,137.07           | 4.06%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                       | 2          | \$452,105.30           | 2.3%        | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                     | 1          | \$133,599.17           | 0.68%       | 0        | \$0.00        |
|              | Unavailable                                 | 55         | \$10,545,026.40        | 53.51%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>105</b> | <b>\$19,697,666.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140FXAN2    | AEA FEDERAL CREDIT UNION                    | 1          | \$68,118.26            | 0.34%       | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)            | 1          | \$64,943.92            | 0.33%       | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION               | 1          | \$59,514.30            | 0.3%        | 0        | \$0.00        |
|              | AMEGY MORTGAGE                              | 1          | \$25,917.78            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN HOME FUNDING INC                   | 1          | \$49,410.46            | 0.25%       | 0        | \$0.00        |
|              | AMSOUTH BANK                                | 1          | \$65,328.99            | 0.33%       | 0        | \$0.00        |
|              | ANCHORBANK FSB                              | 1          | \$62,526.33            | 0.31%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC                     | 1          | \$37,135.31            | 0.19%       | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA             | 1          | \$33,335.17            | 0.17%       | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2          | \$121,918.41           | 0.61%       | 0        | \$0.00        |
|              | BANK OF AMERICA NA                          | 21         | \$1,142,126.28         | 5.75%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                        | 4          | \$249,411.88           | 1.26%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BANK ONE,N.A   | 1  | \$45,489.74    | 0.23% | 0 | \$0.00 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 3  | \$130,485.96   | 0.66% | 0 | \$0.00 |
|  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1  | \$12,794.32    | 0.06% | 0 | \$0.00 |
|  | CENTREBANK   | 1  | \$20,842.55    | 0.1%  | 0 | \$0.00 |
|  | CHARTER ONE BANK, N.A  | 1  | \$55,431.71    | 0.28% | 0 | \$0.00 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION                               | 1  | \$42,465.29    | 0.21% | 0 | \$0.00 |
|  | CITIMORTGAGE, INC  | 4  | \$199,013.38   | 1%    | 0 | \$0.00 |
|  | CITIZENS MORTGAGE CORPORATION                                      | 1  | \$66,515.56    | 0.33% | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK  | 1  | \$45,712.29    | 0.23% | 0 | \$0.00 |
|  | COMMERCIAL FEDERAL MORTGAGE CORPORATION                            | 1  | \$12,164.48    | 0.06% | 0 | \$0.00 |
|  | CORTRUST BANK  | 1  | \$56,400.40    | 0.28% | 0 | \$0.00 |
|  | COUNTRYWIDE BANK, FSB  | 6  | \$381,664.82   | 1.92% | 0 | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC  | 38 | \$1,960,139.27 | 9.87% | 0 | \$0.00 |
|  | CRUSADER SAVINGS BANK PASA   | 1  | \$40,562.43    | 0.2%  | 0 | \$0.00 |
|  | DLJ MORTGAGE CAPITAL INC   | 1  | \$47,252.74    | 0.24% | 0 | \$0.00 |
|  | EMC MORTGAGE CORPORATION   | 1  | \$52,477.40    | 0.26% | 0 | \$0.00 |
|  | EXTRACO MORTGAGE   | 1  | \$66,629.03    | 0.34% | 0 | \$0.00 |
|  | FIRST FEDERAL CAPITAL BANK   | 1  | \$46,180.98    | 0.23% | 0 | \$0.00 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                              | 1  | \$65,341.03    | 0.33% | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                                | 3  | \$160,185.93   | 0.81% | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                   | 2  | \$97,083.01    | 0.49% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST  | 1  | \$66,062.38    | 0.33% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                       | 1  | \$61,590.12    | 0.31% | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO  | 1  | \$58,043.56    | 0.29% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB   | 1  | \$59,891.17    | 0.3%  | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP  | 1  | \$49,176.25    | 0.25% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 1  | \$48,223.43    | 0.24% | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION  | 2  | \$101,588.31   | 0.51% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                                      | 1  | \$64,128.91    | 0.32% | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK  | 1  | \$52,386.64    | 0.26% | 0 | \$0.00 |
|  | HARWOOD STREET FUNDING I, LLC                                      | 1  | \$35,928.66    | 0.18% | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK   | 6  | \$293,282.45   | 1.48% | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                                    | 1  | \$65,577.13    | 0.33% | 0 | \$0.00 |
|  |  | 1  | \$59,268.39    | 0.3%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | JEFFERSON MORTGAGE SERVICES<br>INC                              |   |              |       |   |        |
|  | KENTUCKY HOUSING<br>CORPORATION                                 | 1 | \$58,357.33  | 0.29% | 0 | \$0.00 |
|  | LEHMAN BROTHERS HOLDINGS,<br>INC                                | 1 | \$63,670.82  | 0.32% | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION  | 1 | \$60,268.28  | 0.3%  | 0 | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF<br>INDIANA                          | 1 | \$40,597.80  | 0.2%  | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE<br>COMPANY                               | 4 | \$202,056.38 | 1.02% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 1 | \$50,507.07  | 0.25% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$44,981.89  | 0.23% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION  | 3 | \$134,940.00 | 0.68% | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES<br>CORPORATION                            | 1 | \$48,334.93  | 0.24% | 0 | \$0.00 |
|  | PNC BANK, N.A   | 1 | \$21,921.31  | 0.11% | 0 | \$0.00 |
|  | RBC MORTGAGE COMPANY  | 2 | \$113,242.28 | 0.57% | 0 | \$0.00 |
|  | REGIONS BANK  | 1 | \$50,889.25  | 0.26% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                             | 1 | \$65,754.55  | 0.33% | 0 | \$0.00 |
|  | SIB MORTGAGE CORPORATION<br>D/B/A IVY MORTGAGE                  | 1 | \$62,098.71  | 0.31% | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP   | 3 | \$125,933.56 | 0.63% | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK  | 1 | \$48,876.97  | 0.25% | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL<br>SAVINGS BANK                       | 2 | \$100,714.25 | 0.51% | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB  | 1 | \$63,611.39  | 0.32% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT<br>UNION                                | 1 | \$51,290.91  | 0.26% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL<br>CREDIT UNION                        | 1 | \$63,484.52  | 0.32% | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC   | 6 | \$302,792.88 | 1.52% | 0 | \$0.00 |
|  | TCF MORTGAGE CORPORATION  | 2 | \$39,953.44  | 0.2%  | 0 | \$0.00 |
|  | THE LEADER MORTGAGE<br>COMPANY                                  | 1 | \$37,302.50  | 0.19% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND<br>LOAN                               | 1 | \$25,468.05  | 0.13% | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP   | 1 | \$57,865.44  | 0.29% | 0 | \$0.00 |
|  | U.S. BANK N.A   | 6 | \$359,496.94 | 1.81% | 0 | \$0.00 |
|  | UNION FEDERAL BANK OF<br>INDIANAPOLIS                           | 1 | \$51,166.12  | 0.26% | 0 | \$0.00 |
|  | UNION PLANTERS BANK NA  | 4 | \$195,752.99 | 0.99% | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY   | 1 | \$51,085.27  | 0.26% | 0 | \$0.00 |
|  |   | 1 | \$25,159.69  | 0.13% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION           |            |                        |             |          |               |
|              | WACHOVIA MORTGAGE CORPORATION                  | 2          | \$123,925.38           | 0.62%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                     | 9          | \$487,217.60           | 2.45%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1          | \$63,117.85            | 0.32%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP     | 1          | \$49,891.20            | 0.25%       | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE, INC                 | 1          | \$62,790.72            | 0.32%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                            | 1          | \$27,894.45            | 0.14%       | 0        | \$0.00        |
|              | WITMER FUNDING, LLC                            | 2          | \$126,074.27           | 0.63%       | 0        | \$0.00        |
|              | Unavailable                                    | 185        | \$9,707,075.23         | 48.89%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>381</b> | <b>\$19,865,229.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FXAP7    | AMERICAN HOME MORTGAGE CORPORATION             | 1          | \$159,602.40           | 0.77%       | 0        | \$0.00        |
|              | BANK OF AMERICA NA                             | 2          | \$384,146.12           | 1.86%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                           | 2          | \$212,940.67           | 1.03%       | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST        | 2          | \$407,073.24           | 1.97%       | 0        | \$0.00        |
|              | BOSTON FEDERAL SAVINGS BANK                    | 1          | \$209,313.99           | 1.01%       | 0        | \$0.00        |
|              | CENDANT-DEDICATED CHANNEL                      | 1          | \$226,086.15           | 1.09%       | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                              | 1          | \$141,576.02           | 0.68%       | 0        | \$0.00        |
|              | CLINTON SAVINGS BANK                           | 1          | \$244,522.26           | 1.18%       | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                          | 3          | \$699,784.33           | 3.38%       | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC                    | 6          | \$1,133,385.36         | 5.48%       | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY, LLC                      | 1          | \$252,339.10           | 1.22%       | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A       | 1          | \$241,196.17           | 1.17%       | 0        | \$0.00        |
|              | EMC MORTGAGE CORPORATION                       | 1          | \$205,018.40           | 0.99%       | 0        | \$0.00        |
|              | EVERHOME MORTGAGE COMPANY                      | 1          | \$143,987.02           | 0.7%        | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC                  | 1          | \$197,830.14           | 0.96%       | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                              | 1          | \$219,871.20           | 1.06%       | 0        | \$0.00        |
|              | IRWIN MORTGAGE CORPORATION                     | 1          | \$161,003.61           | 0.78%       | 0        | \$0.00        |
|              | KBA MORTGAGE, LLC                              | 1          | \$364,872.16           | 1.76%       | 0        | \$0.00        |
|              | MI FINANCIAL CORPORATION                       | 1          | \$150,512.37           | 0.73%       | 0        | \$0.00        |
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC  | 1          | \$223,117.39           | 1.08%       | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 1          | \$225,443.94           | 1.09%       | 0        | \$0.00        |
|              | PNC BANK, N.A                                  | 1          | \$176,408.15           | 0.85%       | 0        | \$0.00        |
|              | REGIONS BANK                                   | 1          | \$202,389.57           | 0.98%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                          | 1          | \$153,720.83           | 0.74%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN                 | 1          | \$227,017.39           | 1.1%        | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TRUSTMARK NATIONAL BANK                    | 1          | \$192,637.23           | 0.93%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1          | \$176,242.75           | 0.85%       | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION              | 2          | \$510,845.18           | 2.47%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                 | 2          | \$484,142.88           | 2.34%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1          | \$182,944.41           | 0.88%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                      | 1          | \$167,023.71           | 0.81%       | 0        | \$0.00        |
|              | WITMER FUNDING, LLC                        | 1          | \$155,070.12           | 0.75%       | 0        | \$0.00        |
|              | Unavailable                                | 57         | \$11,868,630.54        | 57.31%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>101</b> | <b>\$20,700,694.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FXAQ5    | ALLIANCE MORTGAGE COMPANY (NERO)           | 1          | \$235,991.48           | 0.47%       | 0        | \$0.00        |
|              | AMERICAN HOME FUNDING INC                  | 1          | \$93,569.34            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION         | 2          | \$282,553.89           | 0.56%       | 0        | \$0.00        |
|              | ASHORE FUNDING, INC                        | 1          | \$117,097.17           | 0.23%       | 0        | \$0.00        |
|              | BANK OF AMERICA NA                         | 9          | \$1,633,480.73         | 3.26%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                       | 1          | \$129,234.86           | 0.26%       | 0        | \$0.00        |
|              | BANK ONE,N.A                               | 1          | \$68,753.10            | 0.14%       | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST    | 3          | \$390,956.18           | 0.78%       | 0        | \$0.00        |
|              | CARDINAL COMMUNITY CREDIT UNION            | 1          | \$94,354.50            | 0.19%       | 0        | \$0.00        |
|              | CENTRAL PACIFIC BANK                       | 1          | \$146,161.65           | 0.29%       | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION       | 3          | \$344,264.88           | 0.69%       | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                          | 4          | \$675,658.37           | 1.35%       | 0        | \$0.00        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK       | 1          | \$59,193.31            | 0.12%       | 0        | \$0.00        |
|              | CITY LINE MORTGAGE CORPORATION             | 1          | \$214,857.09           | 0.43%       | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                      | 6          | \$1,168,600.90         | 2.33%       | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC                | 35         | \$4,753,044.29         | 9.5%        | 0        | \$0.00        |
|              | CREDIT UNION ONE (DBA ONES MORTGAGE)       | 1          | \$107,170.21           | 0.21%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                  | 1          | \$128,712.91           | 0.26%       | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A   | 1          | \$340,844.84           | 0.68%       | 0        | \$0.00        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION      | 2          | \$181,512.99           | 0.36%       | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION        | 4          | \$694,239.76           | 1.39%       | 0        | \$0.00        |
|              | FIRST PLACE BANK                           | 2          | \$223,672.23           | 0.45%       | 0        | \$0.00        |
|              | FREMONT BANK                               | 1          | \$110,318.55           | 0.22%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GMAC MORTGAGE CORPORATION                      | 2 | \$214,603.16 | 0.43% | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                             | 3 | \$342,628.52 | 0.68% | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$114,952.31 | 0.23% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                         | 1 | \$159,436.56 | 0.32% | 0 | \$0.00 |
|  | HARWOOD STREET FUNDING I, LLC                  | 2 | \$236,998.50 | 0.47% | 0 | \$0.00 |
|  | HOMESTREET BANK                                | 1 | \$111,034.10 | 0.22% | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                | 2 | \$406,664.74 | 0.81% | 0 | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION                     | 1 | \$170,851.24 | 0.34% | 0 | \$0.00 |
|  | KB HOME MORTGAGE COMPANY                       | 1 | \$92,438.44  | 0.18% | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                           | 1 | \$124,179.94 | 0.25% | 0 | \$0.00 |
|  | LEHMAN BROTHERS HOLDINGS, INC                  | 2 | \$322,196.88 | 0.64% | 0 | \$0.00 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION             | 1 | \$112,994.09 | 0.23% | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                         | 1 | \$111,964.16 | 0.22% | 0 | \$0.00 |
|  | MIDFIRST BANK                                  | 1 | \$63,670.25  | 0.13% | 0 | \$0.00 |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION  | 1 | \$116,762.63 | 0.23% | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                          | 1 | \$106,715.33 | 0.21% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)       | 2 | \$219,863.19 | 0.44% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                 | 1 | \$114,251.97 | 0.23% | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                      | 1 | \$225,275.54 | 0.45% | 0 | \$0.00 |
|  | OHIO SAVINGS BANK                              | 1 | \$222,108.38 | 0.44% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                       | 2 | \$353,788.33 | 0.71% | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION              | 1 | \$147,731.73 | 0.3%  | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION                 | 1 | \$101,819.65 | 0.2%  | 0 | \$0.00 |
|  | PULTE MORTGAGE, L.L.C                          | 1 | \$134,148.25 | 0.27% | 0 | \$0.00 |
|  | RBC MORTGAGE COMPANY                           | 1 | \$117,607.92 | 0.23% | 0 | \$0.00 |
|  | REGIONS BANK                                   | 1 | \$231,264.68 | 0.46% | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                           | 1 | \$130,205.68 | 0.26% | 0 | \$0.00 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 1 | \$105,100.97 | 0.21% | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 3 | \$471,306.92 | 0.94% | 0 | \$0.00 |
|  | STATE FARM BANK, FSB                           | 2 | \$245,159.18 | 0.49% | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION                  | 1 | \$117,794.25 | 0.24% | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC                          | 2 | \$230,034.51 | 0.46% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN                 | 1 | \$113,019.82 | 0.23% | 0 | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY                     | 1 | \$85,607.88  | 0.17% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | U.S. BANK N.A  | 2          | \$202,663.44           | 0.4%        | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                                 | 1          | \$109,300.24           | 0.22%       | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA   | 1          | \$118,172.24           | 0.24%       | 0        | \$0.00        |
|              | WACHOVIA BANK, NATIONAL ASSOCIATION                                | 1          | \$110,129.95           | 0.22%       | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 3          | \$414,239.90           | 0.83%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA   | 7          | \$992,518.55           | 1.98%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1          | \$80,310.56            | 0.16%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP                         | 1          | \$148,904.40           | 0.3%        | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY   | 1          | \$89,572.42            | 0.18%       | 0        | \$0.00        |
|              | WITMER FUNDING, LLC  | 1          | \$136,447.05           | 0.27%       | 0        | \$0.00        |
|              | Unavailable  | 187        | \$29,285,720.80        | 58.52%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>335</b> | <b>\$50,056,402.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140FXAR3    | ASSOCIATED BANK, NA  | 1          | \$130,514.81           | 0.26%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                       | 1          | \$224,379.67           | 0.45%       | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO  | 1          | \$109,382.26           | 0.22%       | 0        | \$0.00        |
|              | BANK OF AMERICA NA   | 4          | \$500,472.18           | 1%          | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 1          | \$291,714.03           | 0.58%       | 0        | \$0.00        |
|              | BANK ONE,N.A   | 1          | \$95,451.18            | 0.19%       | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 4          | \$407,848.67           | 0.82%       | 0        | \$0.00        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1          | \$192,819.55           | 0.39%       | 0        | \$0.00        |
|              | CHASE HOME FINANCE   | 1          | \$105,797.66           | 0.21%       | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC  | 3          | \$809,146.41           | 1.62%       | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                               | 2          | \$169,206.12           | 0.34%       | 0        | \$0.00        |
|              | CHITTENDEN TRUST COMPANY   | 1          | \$84,461.52            | 0.17%       | 0        | \$0.00        |
|              | CITIMORTGAGE, INC  | 8          | \$1,036,674.47         | 2.07%       | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION                                      | 1          | \$193,762.95           | 0.39%       | 0        | \$0.00        |
|              | CORINTHIAN MORTGAGE CORPORATION                                    | 1          | \$49,731.50            | 0.1%        | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC  | 35         | \$5,039,795.52         | 10.08%      | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 1          | \$82,535.79            | 0.17%       | 0        | \$0.00        |
|              | DB STRUCTURED PRODUCTS, INC  | 1          | \$196,263.67           | 0.39%       | 0        | \$0.00        |
|              | DLJ MORTGAGE CAPITAL INC   | 1          | \$110,263.51           | 0.22%       | 0        | \$0.00        |
|              | EMC MORTGAGE CORPORATION   | 2          | \$220,854.78           | 0.44%       | 0        | \$0.00        |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST FINANCIAL CARIBBEAN CORPORATION          | 1 | \$180,604.49 | 0.36% | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION            | 3 | \$335,682.32 | 0.67% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                     | 1 | \$101,474.22 | 0.2%  | 0 | \$0.00 |
|  | FIRST NATIONWIDE MORTGAGE CORPORATION          | 2 | \$197,575.29 | 0.4%  | 0 | \$0.00 |
|  | FIRST UNION MORTGAGE CORPORATION               | 1 | \$60,838.24  | 0.12% | 0 | \$0.00 |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION           | 1 | \$110,480.63 | 0.22% | 0 | \$0.00 |
|  | FLEET MORTGAGE CORPORATION                     | 1 | \$64,974.95  | 0.13% | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                      | 5 | \$521,370.88 | 1.04% | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                             | 3 | \$657,791.25 | 1.32% | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$88,309.15  | 0.18% | 0 | \$0.00 |
|  | GOLDMAN SACHS MORTGAGE COMPANY                 | 1 | \$96,115.46  | 0.19% | 0 | \$0.00 |
|  | GREENPOINT MORTGAGE FUNDING, INC               | 1 | \$81,540.02  | 0.16% | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B                            | 2 | \$237,072.79 | 0.47% | 0 | \$0.00 |
|  | GUARANTY BANK SSB                              | 1 | \$103,969.90 | 0.21% | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                         | 1 | \$123,810.97 | 0.25% | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                | 2 | \$143,549.53 | 0.29% | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                              | 2 | \$255,388.64 | 0.51% | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC                          | 2 | \$198,246.51 | 0.4%  | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                           | 1 | \$81,686.93  | 0.16% | 0 | \$0.00 |
|  | LEHMAN BROTHERS HOLDINGS, INC                  | 5 | \$992,142.80 | 1.98% | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                       | 1 | \$75,768.22  | 0.15% | 0 | \$0.00 |
|  | MID-PENN BANK                                  | 1 | \$94,662.20  | 0.19% | 0 | \$0.00 |
|  | MORGAN STANLEY CREDIT CORPORATION              | 1 | \$115,641.31 | 0.23% | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                 | 1 | \$44,507.11  | 0.09% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                 | 2 | \$159,294.11 | 0.32% | 0 | \$0.00 |
|  | NATIONSBANC MORTGAGE CORPORATION               | 1 | \$43,533.62  | 0.09% | 0 | \$0.00 |
|  | NEXSTAR DEDICATED CHANNEL                      | 1 | \$183,853.85 | 0.37% | 0 | \$0.00 |
|  | NORTHERN TRUST COMPANY                         | 1 | \$82,438.38  | 0.16% | 0 | \$0.00 |
|  | NORWEST MORTGAGE, INC                          | 2 | \$137,455.67 | 0.27% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                       | 1 | \$98,458.82  | 0.2%  | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION              | 1 | \$5,925.74   | 0.01% | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                          | 1 | \$73,649.58  | 0.15% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC        | 1          | \$133,674.44           | 0.27%       | 0        | \$0.00        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE               | 1          | \$87,899.75            | 0.18%       | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY   | 1          | \$240,105.25           | 0.48%       | 0        | \$0.00        |
|              | REGIONS BANK   | 1          | \$93,138.26            | 0.19%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                             | 1          | \$81,547.44            | 0.16%       | 0        | \$0.00        |
|              | SELF HELP VENTURES FUND                                      | 1          | \$34,624.86            | 0.07%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                       | 1          | \$65,385.49            | 0.13%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC  | 3          | \$430,831.53           | 0.86%       | 0        | \$0.00        |
|              | THE LEADER MORTGAGE COMPANY                                  | 1          | \$5,372.51             | 0.01%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN                               | 1          | \$78,391.79            | 0.16%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 1          | \$51,226.93            | 0.1%        | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                                       | 1          | \$71,909.81            | 0.14%       | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                                | 5          | \$917,772.67           | 1.84%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                                       | 1          | \$85,742.29            | 0.17%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                                   | 4          | \$632,392.21           | 1.26%       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 1          | \$98,013.48            | 0.2%        | 0        | \$0.00        |
|              | WEBSTER BANK   | 1          | \$130,620.62           | 0.26%       | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE, INC                               | 1          | \$78,245.88            | 0.16%       | 0        | \$0.00        |
|              | WITMER FUNDING, LLC  | 2          | \$287,312.50           | 0.57%       | 0        | \$0.00        |
|              | Unavailable  | 209        | \$30,588,790.39        | 61.19%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>360</b> | <b>\$49,991,887.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CA20    | 1ST FINANCIAL INC  | 1          | \$185,600.00           | 0.73%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 1          | \$235,993.39           | 0.93%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM | 1          | \$182,319.97           | 0.72%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC A LIM  | 1          | \$175,586.60           | 0.69%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1          | \$375,250.00           | 1.48%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 1          | \$239,711.63           | 0.95%       | 0        | \$0.00        |
|              |  | 1          | \$100,745.36           | 0.4%        | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | BCB COMMUNITY BANK, A CORPORATION                            |    |                |        |   |        |
|  | CAROLINA ONE MORTGAGE, LLC                                   | 1  | \$127,500.00   | 0.5%   | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                                  | 1  | \$360,000.00   | 1.42%  | 0 | \$0.00 |
|  | E LOANS MORTGAGE, INC  | 1  | \$294,500.00   | 1.16%  | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 4  | \$940,296.00   | 3.71%  | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE            | 1  | \$218,165.94   | 0.86%  | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1  | \$104,741.26   | 0.41%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 7  | \$1,056,876.10 | 4.17%  | 0 | \$0.00 |
|  | HOME COMMUNITY MORTGAGE, LLC - HCM                           | 1  | \$220,247.65   | 0.87%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 7  | \$830,184.64   | 3.28%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 2  | \$300,760.00   | 1.19%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$358,900.00   | 1.42%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1  | \$167,200.00   | 0.66%  | 0 | \$0.00 |
|  | HOMESITE MORTGAGE LLC  | 1  | \$265,680.38   | 1.05%  | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 3  | \$416,350.00   | 1.64%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                     | 7  | \$713,846.02   | 2.82%  | 0 | \$0.00 |
|  | LOAN SIMPLE INC  | 1  | \$180,000.00   | 0.71%  | 0 | \$0.00 |
|  | LOANDEPOT.COM DBA IMORTGAGE                                  | 1  | \$89,445.25    | 0.35%  | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 24 | \$4,963,828.09 | 19.59% | 0 | \$0.00 |
|  | M&T BANK   | 1  | \$38,500.00    | 0.15%  | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                    | 1  | \$353,715.00   | 1.4%   | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1  | \$216,432.38   | 0.85%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC  | 1  | \$288,670.14   | 1.14%  | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 6  | \$1,119,800.00 | 4.42%  | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                      | 4  | \$1,183,094.00 | 4.67%  | 0 | \$0.00 |
|  | NMSI INC   | 1  | \$174,381.01   | 0.69%  | 0 | \$0.00 |
|  | NOIC, INC  | 1  | \$33,441.91    | 0.13%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE                               | 1  | \$166,054.82   | 0.66%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1  | \$198,750.00   | 0.78%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PAVILION MORTGAGE, INC                                       | 1          | \$201,600.00           | 0.8%        | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 2          | \$244,769.14           | 0.97%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 5          | \$841,186.48           | 3.32%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                                       | 11         | \$3,279,075.38         | 12.94%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE                  | 1          | \$178,500.00           | 0.7%        | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY                                       | 1          | \$71,114.45            | 0.28%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                            | 4          | \$344,946.92           | 1.36%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, LLC                                | 1          | \$66,220.34            | 0.26%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                       | 4          | \$828,281.88           | 3.27%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                               | 1          | \$210,000.00           | 0.83%       | 0        | \$0.00        |
|              | THE CARROLL MORTGAGE GROUP INC                               | 1          | \$48,000.00            | 0.19%       | 0        | \$0.00        |
|              | TRANS UNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORAT | 1          | \$378,624.52           | 1.49%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA            | 2          | \$614,469.14           | 2.43%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1          | \$214,620.78           | 0.85%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 4          | \$858,684.35           | 3.39%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                | 1          | \$79,903.87            | 0.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>131</b> | <b>\$25,336,564.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CA46    | BANKERS MORTGAGE CENTER, INC. WHOLLY SUBSIDIARY OF A STATE C | 1          | \$53,000.00            | 0.11%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY                             | 1          | \$220,065.00           | 0.44%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                                      | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1          | \$62,400.00            | 0.12%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 10         | \$1,133,235.34         | 2.25%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                            | 1          | \$84,899.99            | 0.17%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                                    | 1          | \$187,483.70           | 0.37%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC   | 45         | \$4,559,069.16         | 9.07%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                                      | 7          | \$528,228.95           | 1.05%       | 0        | \$0.00        |
|              | ENTERPRISE BANK & TRUST (MASSACHUETTS)                       | 1          | \$317,754.36           | 0.63%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | EQUITABLE HOME MORTGAGE, INC                                 | 1          | \$215,000.00           | 0.43%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK DFW                                     | 1          | \$190,608.02           | 0.38%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK      | 1          | \$44,694.40            | 0.09%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 4          | \$501,333.85           | 1%          | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1          | \$90,000.00            | 0.18%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                  | 2          | \$172,520.77           | 0.34%       | 0        | \$0.00        |
|              | JLB CORP DBA GOLDEN OAK LENDING                              | 1          | \$130,500.00           | 0.26%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 25         | \$2,096,375.76         | 4.17%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 9          | \$1,227,533.47         | 2.44%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION   | 1          | \$104,400.00           | 0.21%       | 0        | \$0.00        |
|              | M&T BANK   | 3          | \$320,404.68           | 0.64%       | 0        | \$0.00        |
|              | MB FINANCIAL BANK  | 2          | \$394,382.06           | 0.78%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                                       | 2          | \$171,469.78           | 0.34%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                       | 1          | \$32,000.00            | 0.06%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC TN#112748                             | 1          | \$99,392.93            | 0.2%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 12         | \$1,501,164.14         | 2.99%       | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                                      | 1          | \$255,000.00           | 0.51%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                    | 1          | \$77,500.00            | 0.15%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION                           | 1          | \$98,630.59            | 0.2%        | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 9          | \$1,158,424.76         | 2.3%        | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 2          | \$276,050.00           | 0.55%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 151        | \$23,134,248.40        | 46.03%      | 0        | \$0.00        |
|              | RLM MORTGAGE LLC   | 1          | \$241,534.15           | 0.48%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 4          | \$532,182.23           | 1.06%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 1          | \$49,653.67            | 0.1%        | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                       | 8          | \$652,316.87           | 1.3%        | 0        | \$0.00        |
|              | SYNERGY ONE LENDING, INC, A CORPORATION                      | 1          | \$103,493.31           | 0.21%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 4          | \$427,817.24           | 0.85%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 9          | \$1,126,500.00         | 2.24%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$51,400.00            | 0.1%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 104        | \$7,535,000.01         | 15%         | 0        | \$0.00        |
| <b>Total</b> |  | <b>434</b> | <b>\$50,257,667.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CA53    | COMPASS BANK   | 2          | \$74,552.58            | 0.89%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | DITECH FINANCIAL LLC                               | 16        | \$1,396,741.82         | 16.64%      | 0        | \$0.00        |
|              | ECU MORTGAGE, LLC                                  | 1         | \$68,037.86            | 0.81%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                            | 1         | \$63,571.06            | 0.76%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                       | 1         | \$71,900.00            | 0.86%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A                                | 1         | \$174,872.03           | 2.08%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                           | 1         | \$84,070.89            | 1%          | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                             | 1         | \$50,001.00            | 0.6%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                 | 7         | \$673,365.35           | 8.02%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                | 1         | \$111,741.02           | 1.33%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$30,000.00            | 0.36%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE        | 1         | \$81,500.00            | 0.97%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                  | 25        | \$3,995,215.78         | 47.61%      | 0        | \$0.00        |
|              | RLM MORTGAGE LLC                                   | 1         | \$108,750.00           | 1.3%        | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                             | 1         | \$66,750.00            | 0.8%        | 0        | \$0.00        |
|              | TCF NATIONAL BANK                                  | 2         | \$181,800.00           | 2.17%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                              | 18        | \$1,159,530.49         | 13.8%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>81</b> | <b>\$8,392,399.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 31418CA61    | AMERISAVE MORTGAGE CORPORATION                     | 3         | \$1,429,500.00         | 10.63%      | 0        | \$0.00        |
|              | CAPITAL ONE, N.A                                   | 8         | \$3,734,231.00         | 27.78%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                           | 1         | \$452,387.50           | 3.37%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                           | 1         | \$460,219.96           | 3.42%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC                        | 1         | \$520,000.00           | 3.87%       | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                            | 6         | \$2,970,135.21         | 22.09%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                             | 2         | \$1,208,000.00         | 8.99%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE        | 1         | \$550,000.00           | 4.09%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC                             | 1         | \$577,393.16           | 4.29%       | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC                               | 1         | \$507,730.49           | 3.78%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP                         | 1         | \$519,000.00           | 3.86%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC                             | 1         | \$515,000.00           | 3.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$13,443,597.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 31418CA79    | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION   | 1         | \$142,406.95           | 0.81%       | 0        | \$0.00        |
|              | C&T MORTGAGE, INC                                  | 1         | \$192,589.21           | 1.1%        | 0        | \$0.00        |
|              | COMPASS BANK                                       | 8         | \$1,057,521.78         | 6.02%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE      | 1         | \$100,814.41           | 0.57%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1         | \$253,000.00           | 1.44%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | EMBRACE HOME LOANS, INC  | 27         | \$2,814,400.40         | 16.03%      | 0        | \$0.00        |
|              | ETHOS LENDING LLC  | 1          | \$198,215.87           | 1.13%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                   | 2          | \$281,200.00           | 1.6%        | 0        | \$0.00        |
|              | GEO MORTGAGE SERVICES, INC                                     | 2          | \$157,899.12           | 0.9%        | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                  | 4          | \$503,815.97           | 2.87%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                             | 1          | \$417,000.00           | 2.37%       | 0        | \$0.00        |
|              | HOUSTON HOME LOAN, INC   | 4          | \$446,596.71           | 2.54%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                       | 23         | \$2,129,611.91         | 12.13%      | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC                                    | 4          | \$468,850.00           | 2.67%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 35         | \$4,746,632.72         | 27.03%      | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                            | 1          | \$70,200.00            | 0.4%        | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK  | 6          | \$565,763.07           | 3.22%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION                      | 1          | \$200,000.00           | 1.14%       | 0        | \$0.00        |
|              | ONE REPUBLIC, INC  | 1          | \$408,000.00           | 2.32%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                      | 4          | \$713,674.55           | 4.06%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                          | 5          | \$765,314.95           | 4.36%       | 0        | \$0.00        |
|              | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION                 | 1          | \$80,500.00            | 0.46%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                                     | 1          | \$118,515.00           | 0.67%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                 | 1          | \$132,246.74           | 0.75%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                   | 1          | \$147,000.00           | 0.84%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C   | 1          | \$128,000.00           | 0.73%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP                                     | 1          | \$81,945.32            | 0.47%       | 0        | \$0.00        |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION                 | 1          | \$41,082.38            | 0.23%       | 0        | \$0.00        |
|              | WINTEX GROUP, LLC  | 1          | \$111,782.55           | 0.64%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD   | 1          | \$84,442.96            | 0.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>142</b> | <b>\$17,559,022.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31418CA87    | A.K.T. AMERICAN CAPITAL, INC                                   | 1          | \$293,633.27           | 0.13%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 6          | \$2,185,074.40         | 0.95%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 1          | \$380,150.00           | 0.16%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                     | 1          | \$374,408.80           | 0.16%       | 0        | \$0.00        |
|              | AEM REAL ESTATE, INC   | 1          | \$346,000.00           | 0.15%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA  | 3          | \$706,515.42           | 0.31%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                      | 1  | \$217,900.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN BANK AND TRUST<br>COMPANY NA                              | 1  | \$149,150.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                           | 12 | \$3,763,801.46 | 1.63% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK<br>INC                                  | 1  | \$315,480.58   | 0.14% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK<br>INC DBA ORION LENDING A<br>CALIFORNI | 1  | \$395,000.00   | 0.17% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE<br>LLC A CALIFORNIA LIMITED<br>LIABILI | 2  | \$791,131.43   | 0.34% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC                     | 2  | \$670,361.36   | 0.29% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS INC A<br>CORPORATION   | 1  | \$299,250.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIM  | 4  | \$1,100,750.00 | 0.48% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE<br>CORP                                 | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 9  | \$2,603,631.37 | 1.13% | 0 | \$0.00 |
|  | AMRES CORPORATION  | 1  | \$414,000.00   | 0.18% | 0 | \$0.00 |
|  | AMRES CORPORATION, A<br>CORPORATION                                | 4  | \$1,885,009.61 | 0.82% | 0 | \$0.00 |
|  | APPROVED FUNDING CORP, A NEW<br>YORK CORPORATION                   | 1  | \$224,275.16   | 0.1%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA UNITED LENDING           | 1  | \$193,202.32   | 0.08% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC DBA<br>TEXASLENDINGVCOM A<br>CORPORATION      | 1  | \$366,000.00   | 0.16% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE<br>CORPORATION                                 | 1  | \$251,371.82   | 0.11% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                | 9  | \$1,943,918.04 | 0.84% | 0 | \$0.00 |
|  | ATLANTIC COAST BANK  | 1  | \$204,670.26   | 0.09% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC  | 1  | \$531,165.00   | 0.23% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC                                       | 1  | \$305,119.48   | 0.13% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC   | 1  | \$377,739.48   | 0.16% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                | 1  | \$274,557.68   | 0.12% | 0 | \$0.00 |
|  |  | 1  | \$337,000.00   | 0.15% | 0 | \$0.00 |



|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY      |   |                |       |   |        |  |
| AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION              | 1 | \$379,000.00   | 0.16% | 0 | \$0.00 |  |
| AXXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$314,250.00   | 0.14% | 0 | \$0.00 |  |
| BCK CAPITAL INC, AN OREGON CORPORATION                         | 1 | \$256,500.00   | 0.11% | 0 | \$0.00 |  |
| BELL STATE BANK AND TRUST                                      | 1 | \$300,000.00   | 0.13% | 0 | \$0.00 |  |
| BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION       | 1 | \$104,238.00   | 0.05% | 0 | \$0.00 |  |
| BLE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA    | 1 | \$362,100.00   | 0.16% | 0 | \$0.00 |  |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA   | 1 | \$380,100.00   | 0.16% | 0 | \$0.00 |  |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION               | 3 | \$1,023,810.00 | 0.44% | 0 | \$0.00 |  |
| C & F MORTGAGE CORP  | 3 | \$523,451.83   | 0.23% | 0 | \$0.00 |  |
| CALATLANTIC MORTGAGE INC                                       | 1 | \$342,497.00   | 0.15% | 0 | \$0.00 |  |
| CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION     | 1 | \$550,000.00   | 0.24% | 0 | \$0.00 |  |
| CALI-LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION     | 1 | \$245,000.00   | 0.11% | 0 | \$0.00 |  |
| CALIBER HOME LOANS, INC  | 6 | \$2,046,400.00 | 0.89% | 0 | \$0.00 |  |
| CAMBRIDGE SAVINGS BANK   | 1 | \$279,549.63   | 0.12% | 0 | \$0.00 |  |
| CAPITAL BANK NA A NATIONAL BANK                                | 1 | \$284,640.00   | 0.12% | 0 | \$0.00 |  |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY                 | 1 | \$283,000.00   | 0.12% | 0 | \$0.00 |  |
| CAPSTAR LENDING, LLC   | 1 | \$255,499.34   | 0.11% | 0 | \$0.00 |  |
| CAPSTONE DIRECT INC  | 1 | \$345,000.00   | 0.15% | 0 | \$0.00 |  |
| CAROLINA ONE MORTGAGE, LLC                                     | 1 | \$286,000.00   | 0.12% | 0 | \$0.00 |  |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK          | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 |  |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA                   | 1 | \$360,000.00   | 0.16% | 0 | \$0.00 |  |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION                | 1 | \$594,000.00   | 0.26% | 0 | \$0.00 |  |
| COMMONWEALTH MORTGAGE LLC                                      | 2 | \$612,382.00   | 0.26% | 0 | \$0.00 |  |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED              | 4 | \$1,351,040.35 | 0.58% | 0 | \$0.00 |  |

| LIABILITY   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| COMMONWEALTH MORTGAGE, LLC                                    | 1 | \$366,000.00   | 0.16% | 0 | \$0.00 |  |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$338,800.00   | 0.15% | 0 | \$0.00 |  |
| COMPASS BANK  | 5 | \$1,019,860.00 | 0.44% | 0 | \$0.00 |  |
| COMPASS MORTGAGE, INC   | 1 | \$293,057.95   | 0.13% | 0 | \$0.00 |  |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION               | 2 | \$636,306.35   | 0.28% | 0 | \$0.00 |  |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION          | 1 | \$190,347.69   | 0.08% | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM  | 1 | \$206,000.00   | 0.09% | 0 | \$0.00 |  |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION          | 1 | \$179,700.00   | 0.08% | 0 | \$0.00 |  |
| DELMAR FINANCIAL COMPANY A CORPORATION                        | 1 | \$326,400.00   | 0.14% | 0 | \$0.00 |  |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION              | 5 | \$1,034,609.00 | 0.45% | 0 | \$0.00 |  |
| EAST BOSTON SAVINGS BANK                                      | 2 | \$524,870.00   | 0.23% | 0 | \$0.00 |  |
| EHTOS LENDING LLC A LIMITED LIABILITY COMPANY                 | 1 | \$285,000.00   | 0.12% | 0 | \$0.00 |  |
| EMPIREAMERICA, A CALIFORNIA CORPORATION                       | 3 | \$1,103,545.29 | 0.48% | 0 | \$0.00 |  |
| ENTERPRISE BANK   | 1 | \$131,929.50   | 0.06% | 0 | \$0.00 |  |
| ENVOY MORTGAGE LTD  | 2 | \$626,429.55   | 0.27% | 0 | \$0.00 |  |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$171,000.00   | 0.07% | 0 | \$0.00 |  |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                 | 7 | \$3,033,088.82 | 1.31% | 0 | \$0.00 |  |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION             | 1 | \$309,750.00   | 0.13% | 0 | \$0.00 |  |
| FIDELITY BANK MORTGAGE  | 1 | \$113,190.54   | 0.05% | 0 | \$0.00 |  |
| FIFTH THIRD MORTGAGE COMPANY                                  | 6 | \$1,163,483.28 | 0.5%  | 0 | \$0.00 |  |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY                     | 1 | \$300,000.00   | 0.13% | 0 | \$0.00 |  |
| FIRST CALIFORNIA FUNDING                                      | 2 | \$567,500.00   | 0.25% | 0 | \$0.00 |  |
| FIRST COUNTY BANK   | 3 | \$468,172.71   | 0.2%  | 0 | \$0.00 |  |
| FIRST COUNTY BANK, A CORPORATION                              | 2 | \$332,064.35   | 0.14% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM      | 1 | \$341,449.91   | 0.15% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION DBA                       | 2 | \$566,199.70   | 0.24% | 0 | \$0.00 |  |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| GOODMORTGAGE.COM, A  |    |                |       |   |        |  |
| FIRST HERITAGE MORTGAGE                                      | 6  | \$1,473,723.40 | 0.64% | 0 | \$0.00 |  |
| FIRST HERITAGE MORTGAGE LLC                                  | 1  | \$517,483.74   | 0.22% | 0 | \$0.00 |  |
| FIRST HERITAGE MORTGAGE, LLC                                 | 1  | \$288,151.67   | 0.12% | 0 | \$0.00 |  |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION             | 1  | \$289,206.00   | 0.13% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK  | 3  | \$600,673.61   | 0.26% | 0 | \$0.00 |  |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1  | \$99,775.40    | 0.04% | 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$150,655.24   | 0.07% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION                           | 2  | \$666,323.76   | 0.29% | 0 | \$0.00 |  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 11 | \$3,656,402.46 | 1.58% | 0 | \$0.00 |  |
| FULTON BANK  | 1  | \$176,547.21   | 0.08% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE  | 14 | \$3,197,927.48 | 1.38% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC                                   | 5  | \$987,036.45   | 0.43% | 0 | \$0.00 |  |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 1  | \$142,270.79   | 0.06% | 0 | \$0.00 |  |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$368,000.00   | 0.16% | 0 | \$0.00 |  |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 2  | \$542,592.00   | 0.23% | 0 | \$0.00 |  |
| GMH MORTGAGE SERVICES LLC                                    | 1  | \$390,383.58   | 0.17% | 0 | \$0.00 |  |
| GOOGAIN, INC   | 1  | \$349,437.04   | 0.15% | 0 | \$0.00 |  |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION    | 1  | \$202,000.00   | 0.09% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC   | 3  | \$887,133.30   | 0.38% | 0 | \$0.00 |  |
| HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                | 1  | \$377,000.00   | 0.16% | 0 | \$0.00 |  |
| HIGH TECHLENDING INC A CALIFORNIA CORPORATION                | 1  | \$455,000.00   | 0.2%  | 0 | \$0.00 |  |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1  | \$416,329.27   | 0.18% | 0 | \$0.00 |  |
| HOME LOAN SOLUTIONS  | 1  | \$280,000.00   | 0.12% | 0 | \$0.00 |  |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 2  | \$602,591.50   | 0.26% | 0 | \$0.00 |  |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 1  | \$202,500.00   | 0.09% | 0 | \$0.00 |  |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1  | \$350,000.00   | 0.15% | 0 | \$0.00 |  |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1  | \$290,795.00   | 0.13% | 0 | \$0.00 |  |
| HOMESTAR MORTGAGE INC  | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 |  |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | HOMESTAR MORTGAGE, INC                                       | 1   | \$388,000.00    | 0.17%  | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 4   | \$1,061,848.76  | 0.46%  | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC                                     | 1   | \$292,000.00    | 0.13%  | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK                                       | 1   | \$264,983.10    | 0.11%  | 0 | \$0.00 |
|  | INDIANA MEMBERS CREDIT UNION                                 | 1   | \$273,684.08    | 0.12%  | 0 | \$0.00 |
|  | INDIANA UNIVERSITY CREDIT UNION                              | 3   | \$675,548.32    | 0.29%  | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                      | 1   | \$208,369.44    | 0.09%  | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY                                | 1   | \$187,952.75    | 0.08%  | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                             | 1   | \$234,590.15    | 0.1%   | 0 | \$0.00 |
|  | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION               | 1   | \$373,000.00    | 0.16%  | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING LLC                                | 2   | \$658,957.57    | 0.29%  | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING, LLC                               | 1   | \$373,591.96    | 0.16%  | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1   | \$338,500.00    | 0.15%  | 0 | \$0.00 |
|  | JMAC LENDING INC   | 1   | \$380,000.00    | 0.16%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                     | 163 | \$47,925,296.11 | 20.74% | 0 | \$0.00 |
|  | KEYPOINT CREDIT UNION  | 1   | \$361,916.93    | 0.16%  | 0 | \$0.00 |
|  | KEYSTONE FUNDING, INC., A DELAWARE CORPORATION               | 1   | \$416,000.00    | 0.18%  | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, CREDIT UNION                            | 1   | \$123,804.85    | 0.05%  | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, CREDIT UNION                            | 2   | \$259,204.17    | 0.11%  | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION                                    | 1   | \$196,401.00    | 0.08%  | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION, A CORPORATION                     | 2   | \$522,576.39    | 0.23%  | 0 | \$0.00 |
|  | LEADER BANK, N.A., A CORPORATION                             | 2   | \$434,300.32    | 0.19%  | 0 | \$0.00 |
|  | LEADER BANK, NATIONAL ASSOCIATION                            | 3   | \$979,555.98    | 0.42%  | 0 | \$0.00 |
|  | LIBERTY HOME LOANS, LLC                                      | 1   | \$270,000.00    | 0.12%  | 0 | \$0.00 |
|  | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI           | 1   | \$415,656.66    | 0.18%  | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABULITY CO | 1   | \$292,500.00    | 0.13%  | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION       | 1   | \$254,400.00    | 0.11%  | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 30  | \$9,179,077.52  | 3.97%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| LRS FINANCIAL NETWORK, INC.<br>DBA HNB MORTGAGE, A<br>CORPORATION  | 1  | \$113,217.60   | 0.05% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION,<br>A CORPORATION                       | 1  | \$405,000.00   | 0.18% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1  | \$389,899.23   | 0.17% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A<br>COLORADO CORPORATION                       | 1  | \$252,000.00   | 0.11% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP<br>INC                                   | 1  | \$167,500.00   | 0.07% | 0 | \$0.00 |
| MB FINANCIAL BANK  | 5  | \$1,491,023.49 | 0.65% | 0 | \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION                                     | 6  | \$1,627,823.10 | 0.7%  | 0 | \$0.00 |
| MERCANTIL COMMERCEBANK,<br>N.A., A NATIONAL ASSOCIATION            | 1  | \$355,676.98   | 0.15% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE<br>INC A CALIFORNIA CORPORATION         | 1  | \$340,000.00   | 0.15% | 0 | \$0.00 |
| MILLENNIUM BANK , AN ILLINOIS<br>CORPORATION                       | 1  | \$383,000.00   | 0.17% | 0 | \$0.00 |
| MONARCH BANK   | 4  | \$567,878.64   | 0.25% | 0 | \$0.00 |
| MONARCH MORTGAGE   | 3  | \$534,071.22   | 0.23% | 0 | \$0.00 |
| MONTANA FEDERAL CREDIT<br>UNION, CREDIT UNION                      | 2  | \$498,000.00   | 0.22% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A<br>MINNESOTA CORPORATION               | 1  | \$249,850.00   | 0.11% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 10 | \$2,409,537.77 | 1.04% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 3  | \$411,410.15   | 0.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 3  | \$643,024.94   | 0.28% | 0 | \$0.00 |
| NEEDHAM BANK   | 1  | \$250,000.00   | 0.11% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A<br>NEVADA CO | 1  | \$382,540.17   | 0.17% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#1172, A<br>NEVADA COR | 1  | \$314,000.00   | 0.14% | 0 | \$0.00 |
| NETWORK FUNDING LP   | 1  | \$327,893.00   | 0.14% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC  | 29 | \$8,369,549.62 | 3.62% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK  | 2  | \$535,358.60   | 0.23% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE  | 1  | \$248,278.10   | 0.11% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1  | \$547,451.85   | 0.24% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA<br>CORPORATION                               | 1  | \$352,000.00   | 0.15% | 0 | \$0.00 |
| NORTHEAST BANK, A MAINE<br>CHARTERED BANK                          | 1  | \$322,421.16   | 0.14% | 0 | \$0.00 |
| NUDGE FUNDING LLC  | 3  | \$838,403.52   | 0.36% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC   | 5  | \$1,457,910.00 | 0.63% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 5  | \$1,538,514.67 | 0.67% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1  | \$348,437.04    | 0.15% | 0 | \$0.00 |
|  | OCWEN LOAN SERVICING LLC                                     | 1  | \$185,000.00    | 0.08% | 0 | \$0.00 |
|  | OLD POINT MORTGAGE, LLC                                      | 1  | \$143,667.13    | 0.06% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1  | \$273,000.00    | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2  | \$298,239.43    | 0.13% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC   | 1  | \$311,016.53    | 0.13% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 1  | \$299,033.56    | 0.13% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1  | \$256,300.00    | 0.11% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP INC A CORPORATION                        | 2  | \$815,000.00    | 0.35% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC                                     | 11 | \$4,178,259.75  | 1.81% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE                     | 4  | \$1,168,821.72  | 0.51% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                                       | 3  | \$527,216.57    | 0.23% | 0 | \$0.00 |
|  | PRIME LENDING  | 2  | \$317,099.59    | 0.14% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE LP                                    | 1  | \$344,375.00    | 0.15% | 0 | \$0.00 |
|  | PRIVATEBANK & TRUST COMPANY (THE)                            | 1  | \$407,349.37    | 0.18% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 7  | \$1,875,810.18  | 0.81% | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 49 | \$14,919,696.68 | 6.46% | 0 | \$0.00 |
|  | QUICKEN LOANS INC  | 48 | \$12,922,198.41 | 5.59% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 1  | \$318,000.00    | 0.14% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1  | \$169,750.00    | 0.07% | 0 | \$0.00 |
|  | RHMC FINANCIAL CORP., A CORPORATION                          | 1  | \$251,188.20    | 0.11% | 0 | \$0.00 |
|  | RMR FINANCIAL, LLC   | 1  | \$402,551.47    | 0.17% | 0 | \$0.00 |
|  | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION            | 1  | \$325,600.00    | 0.14% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES, LLC                                | 2  | \$608,000.00    | 0.26% | 0 | \$0.00 |
|  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                  | 2  | \$695,905.82    | 0.3%  | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION          | 1  | \$197,722.61    | 0.09% | 0 | \$0.00 |
|  | SIRVA MORTGAGE INC   | 3  | \$823,100.00    | 0.36% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, INC                                 | 2  | \$377,182.25    | 0.16% | 0 | \$0.00 |
|  | STEPSTONE MORTGAGE COMPANY, INC                              | 1  | \$239,500.00    | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | STIFEL BANK AND TRUST  | 1  | \$300,000.00   | 0.13% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1  | \$300,000.00   | 0.13% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC                                       | 1  | \$125,244.48   | 0.05% | 0 | \$0.00 |
|  | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION  | 1  | \$164,664.06   | 0.07% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1  | \$105,200.00   | 0.05% | 0 | \$0.00 |
|  | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK                | 7  | \$1,735,447.93 | 0.75% | 0 | \$0.00 |
|  | THE EQUITABLE BANK, STATE SAVINGS BANK                       | 3  | \$702,000.00   | 0.3%  | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION                           | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 |
|  | TIDEWATER HOME FUNDING, LLC                                  | 1  | \$193,744.53   | 0.08% | 0 | \$0.00 |
|  | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION         | 1  | \$310,000.00   | 0.13% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY       | 1  | \$416,329.27   | 0.18% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY    | 2  | \$773,885.67   | 0.33% | 0 | \$0.00 |
|  | TOWNE MORTGAGE   | 5  | \$944,564.10   | 0.41% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE   | 7  | \$1,016,675.02 | 0.44% | 0 | \$0.00 |
|  | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION            | 1  | \$194,187.15   | 0.08% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 1  | \$345,044.12   | 0.15% | 0 | \$0.00 |
|  | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION           | 1  | \$379,000.00   | 0.16% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP   | 4  | \$741,497.51   | 0.32% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1  | \$416,314.57   | 0.18% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 28 | \$7,627,517.96 | 3.3%  | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STSTE CHARTERED  | 1  | \$194,850.00   | 0.08% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSITY OF LOWA<br>COMMUNITY CREDIT UNION A<br>STATE CHARTERED  | 4          | \$1,022,345.51          | 0.44%       | 0        | \$0.00        |
|              | UNIVERSITY OF LOWA<br>COMMUNITY CREDIT UNION, A<br>STATE           | 1          | \$417,000.00            | 0.18%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY  | 1          | \$367,119.00            | 0.16%       | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORP   | 9          | \$1,726,056.84          | 0.75%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1          | \$219,646.14            | 0.1%        | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION  | 3          | \$662,748.06            | 0.29%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC   | 2          | \$317,764.52            | 0.14%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC   | 1          | \$249,589.06            | 0.11%       | 0        | \$0.00        |
|              | WELCOME HOME LOANS, INC., AN<br>OREGON CORPORATION                 | 1          | \$299,506.88            | 0.13%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC   | 2          | \$981,700.00            | 0.42%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE<br>CORPORATION, TEXAS<br>CORPORATION              | 1          | \$372,000.00            | 0.16%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC,<br>A DELAWARE LIMITED LIABILITY<br>CO | 1          | \$222,649.05            | 0.1%        | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND<br>SOCIETY FSB DBA ARRAY<br>FINANCIAL A FE | 1          | \$300,000.00            | 0.13%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE<br>CORPORATION                                  | 1          | \$231,080.73            | 0.1%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC                                   | 2          | \$750,818.19            | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>814</b> | <b>\$231,107,580.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 31418CA95    | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                           | 1          | \$260,584.69            | 0.62%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                           | 1          | \$142,000.00            | 0.34%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                                  | 5          | \$1,081,606.16          | 2.57%       | 0        | \$0.00        |
|              | AMERISERV FINANCIAL, INC   | 1          | \$159,690.27            | 0.38%       | 0        | \$0.00        |
|              | AMRES CORPORATION DBA<br>AMERICAN RESIDENTIAL LENDING,<br>A PENNSY | 1          | \$270,640.20            | 0.64%       | 0        | \$0.00        |
|              | ANN ARBOR STATE BANK, A STATE<br>BANK                              | 1          | \$366,307.62            | 0.87%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC  | 1          | \$327,592.18            | 0.78%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC  | 1          | \$82,000.00             | 0.19%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK  | 1          | \$371,456.96            | 0.88%       | 0        | \$0.00        |
|              |  | 15         | \$2,577,986.06          | 6.13%       | 0        | \$0.00        |



|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | BRANCH BANKING AND TRUST COMPANY                            |    |                |        |   |        |
|  | CITIBANK,N.A  | 7  | \$1,311,881.89 | 3.12%  | 0 | \$0.00 |
|  | COMPASS BANK  | 1  | \$158,000.00   | 0.38%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1  | \$143,707.42   | 0.34%  | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                    | 1  | \$197,827.67   | 0.47%  | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                     | 1  | \$281,800.00   | 0.67%  | 0 | \$0.00 |
|  | EVERBANK  | 4  | \$1,073,000.00 | 2.55%  | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION        | 1  | \$198,531.27   | 0.47%  | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY                                | 6  | \$618,209.37   | 1.47%  | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                             | 2  | \$220,133.45   | 0.52%  | 0 | \$0.00 |
|  | FIRST BANK  | 1  | \$415,000.00   | 0.99%  | 0 | \$0.00 |
|  | FIRSTBANK   | 24 | \$6,626,883.87 | 15.76% | 0 | \$0.00 |
|  | FIVE STAR FINANCIAL LLC                                     | 1  | \$278,949.70   | 0.66%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 4  | \$1,024,306.28 | 2.44%  | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                | 1  | \$202,500.00   | 0.48%  | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD                             | 1  | \$190,939.43   | 0.45%  | 0 | \$0.00 |
|  | GOOGAIN, INC  | 1  | \$300,000.00   | 0.71%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 4  | \$1,034,208.77 | 2.46%  | 0 | \$0.00 |
|  | HOME MTG ASSURED CORP DBA HOWA                              | 1  | \$99,270.35    | 0.24%  | 0 | \$0.00 |
|  | INTRUST BANK, N.A   | 1  | \$321,635.95   | 0.76%  | 0 | \$0.00 |
|  | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION              | 1  | \$306,000.00   | 0.73%  | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                  | 1  | \$380,000.00   | 0.9%   | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                    | 12 | \$2,747,712.56 | 6.53%  | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION                                  | 1  | \$161,000.00   | 0.38%  | 0 | \$0.00 |
|  | LEADER BANK, N.A., A CORPORATION                            | 1  | \$157,000.00   | 0.37%  | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 1  | \$210,000.00   | 0.5%   | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1  | \$108,750.67   | 0.26%  | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                       | 1  | \$171,500.00   | 0.41%  | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                         | 1  | \$365,297.54   | 0.87%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1          | \$228,671.10           | 0.54%       | 0        | \$0.00        |
|              | NORTH SHORE BANK OF COMMERCE                                 | 1          | \$143,935.17           | 0.34%       | 0        | \$0.00        |
|              | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1          | \$99,275.06            | 0.24%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC                                      | 1          | \$295,000.00           | 0.7%        | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION                                 | 1          | \$384,000.00           | 0.91%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1          | \$400,000.00           | 0.95%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8          | \$1,830,791.28         | 4.35%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 1          | \$126,176.54           | 0.3%        | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1          | \$104,500.00           | 0.25%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                       | 5          | \$635,686.20           | 1.51%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, SSB                                      | 1          | \$379,000.00           | 0.9%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 39         | \$11,459,411.26        | 27.25%      | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1          | \$401,000.00           | 0.95%       | 0        | \$0.00        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 1          | \$238,000.00           | 0.57%       | 0        | \$0.00        |
|              | VP PARTNERS, INC. DBA BACK BAY FUNDING                       | 1          | \$299,700.00           | 0.71%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                      | 1          | \$90,000.00            | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>176</b> | <b>\$42,059,056.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CAF1    | 0POINTLOAN.COM   | 1          | \$262,000.00           | 0%          | 0        | \$0.00        |
|              | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 2          | \$605,750.00           | 0.01%       | 0        | \$0.00        |
|              | 1ST ALLIANCE MORTGAGE LLC                                    | 2          | \$598,277.42           | 0.01%       | 0        | \$0.00        |
|              | 1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION            | 1          | \$192,203.61           | 0%          | 0        | \$0.00        |
|              | 1ST MARINER BANK   | 1          | \$328,000.00           | 0%          | 0        | \$0.00        |
|              | 1ST MARINER BANK A BANKING CORPORATION                       | 7          | \$2,417,666.07         | 0.03%       | 0        | \$0.00        |
|              | 1ST MARINER BANK, A BANKING CORPORATION                      | 5          | \$1,458,542.53         | 0.02%       | 0        | \$0.00        |
|              | 1ST PREFERENCE MORTGAGE CORPORATION                          | 1          | \$295,087.14           | 0%          | 0        | \$0.00        |
|              | 1ST PRIORITY MORTGAGE, INC                                   | 2          | \$408,542.90           | 0.01%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | 1ST SOURCE BANK  | 41 | \$5,792,208.02 | 0.07% | 0 | \$0.00 |
|  | 1ST UNITED HOME LOANS, LLC   | 1  | \$416,371.93   | 0.01% | 0 | \$0.00 |
|  | 7TH LEVEL MORTGAGE, LLC, A<br>NEW JERSEY LIMITED LIABILITY<br>COMP | 1  | \$194,436.14   | 0%    | 0 | \$0.00 |
|  | A & N MORTGAGE SERVICES INC,<br>AN ILLINOIS CORPORATI              | 1  | \$285,095.27   | 0%    | 0 | \$0.00 |
|  | A & N MORTGAGE SERVICES, INC                                       | 1  | \$285,581.16   | 0%    | 0 | \$0.00 |
|  | A & N MORTGAGE SERVICES, INC.,<br>AN ILLINOIS CORPORATION          | 2  | \$735,683.58   | 0.01% | 0 | \$0.00 |
|  | A + N MORTGAGE SERVICES, INC<br>AN ILLINOIS CORPORATION            | 1  | \$237,134.33   | 0%    | 0 | \$0.00 |
|  | A + N MORTGAGE SERVICES, INC.<br>AN ILLINOIS CORPORATION           | 14 | \$4,313,413.96 | 0.05% | 0 | \$0.00 |
|  | A + N MORTGAGE SERVICES, INC.,<br>AN ILLINOIS CORPORATION          | 2  | \$763,357.95   | 0.01% | 0 | \$0.00 |
|  | A AND N MORTGAGE SERVICES, INC                                     | 3  | \$940,633.57   | 0.01% | 0 | \$0.00 |
|  | A K T AMERICAN CAPITAL, INC. A<br>CALIFORNIA CORPORATION           | 1  | \$616,500.00   | 0.01% | 0 | \$0.00 |
|  | A+ MORTGAGE SERVICES , INC., A<br>WISCONSIN CORPORATION            | 1  | \$314,525.57   | 0%    | 0 | \$0.00 |
|  | A+ MORTGAGE SERVICES, INC  | 1  | \$207,587.64   | 0%    | 0 | \$0.00 |
|  | A+ MORTGAGE SERVICES, INC A<br>WISCONSIN CORPORATION               | 1  | \$416,357.96   | 0.01% | 0 | \$0.00 |
|  | A+ MORTGAGE SERVICES, INC. A<br>WISCONSIN CORPORATION              | 4  | \$1,118,899.95 | 0.01% | 0 | \$0.00 |
|  | A+ MORTGAGE SERVICES, INC., A<br>WISCONSIN CORPORATION             | 2  | \$422,105.00   | 0.01% | 0 | \$0.00 |
|  | A.K.T. AMERICAN CAPITAL, INC                                       | 2  | \$717,538.94   | 0.01% | 0 | \$0.00 |
|  | AAA CAPITAL INVESTMENT INC   | 4  | \$1,062,200.00 | 0.01% | 0 | \$0.00 |
|  | AAA CAPITAL INVESTMENT INC, A<br>CALIFORNIA CORPORATION            | 1  | \$243,000.00   | 0%    | 0 | \$0.00 |
|  | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION           | 4  | \$1,705,000.00 | 0.02% | 0 | \$0.00 |
|  | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION           | 5  | \$1,655,500.00 | 0.02% | 0 | \$0.00 |
|  | AAKO INC. DBA BOULEVARD<br>MORTGAGE CO OF PA A<br>PENNSYLVANIA COR | 1  | \$242,053.74   | 0%    | 0 | \$0.00 |
|  | AAKO INC. DBA BOULEVARD<br>MORTGAGE COMPANY OF PA, A<br>PENNSYLVAN | 1  | \$342,000.00   | 0%    | 0 | \$0.00 |
|  | AAXY, LLC  | 6  | \$1,502,808.29 | 0.02% | 0 | \$0.00 |
|  | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE, A TEXAS LIMITED<br>LIABILI | 2  | \$600,100.00   | 0.01% | 0 | \$0.00 |
|  | ABERDEEN FEDERAL CREDIT<br>UNION                                   | 2  | \$490,900.00   | 0.01% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | ABRI CREDIT UNION  | 2  | \$422,503.00    | 0.01% | 0 | \$0.00 |
|  | ABSOLUTE HOME MORTGAGE CORPORATION                           | 2  | \$663,787.17    | 0.01% | 0 | \$0.00 |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSERY CORPORATIO | 1  | \$204,697.99    | 0%    | 0 | \$0.00 |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, NEW JERSEY CORPORATION   | 1  | \$184,500.00    | 0%    | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORP  | 1  | \$349,461.11    | 0%    | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION                                 | 57 | \$17,240,414.33 | 0.21% | 0 | \$0.00 |
|  | ACCESS BANK, A STATE CHARTERED BANK                          | 3  | \$808,398.27    | 0.01% | 0 | \$0.00 |
|  | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY       | 1  | \$232,000.00    | 0%    | 0 | \$0.00 |
|  | ACCESS NATIONAL MORTGAGE                                     | 1  | \$393,818.96    | 0%    | 0 | \$0.00 |
|  | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK  | 8  | \$2,403,108.49  | 0.03% | 0 | \$0.00 |
|  | ACCESS NATIONAL MORTGAGE A DIVISON OF ACCESS NATIONAL BANK A | 1  | \$333,885.13    | 0%    | 0 | \$0.00 |
|  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 5  | \$1,652,886.03  | 0.02% | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC   | 2  | \$461,800.00    | 0.01% | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1  | \$327,483.80    | 0%    | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 2  | \$619,743.73    | 0.01% | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 18 | \$5,387,232.53  | 0.07% | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY            | 1  | \$231,143.56    | 0%    | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  | 8  | \$2,576,933.34  | 0.03% | 0 | \$0.00 |
|  | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY      | 1  | \$236,600.00    | 0%    | 0 | \$0.00 |
|  | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY              | 1  | \$243,538.47    | 0%    | 0 | \$0.00 |
|  | ACG FUNDING INC  | 1  | \$406,373.35    | 0%    | 0 | \$0.00 |
|  |  | 1  | \$400,000.00    | 0%    | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION                  |    |                |       |   |        |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION                  | 7  | \$2,299,565.20 | 0.03% | 0 | \$0.00 |
|  | ACNB BANK   | 5  | \$1,351,112.13 | 0.02% | 0 | \$0.00 |
|  | ACOPIA LLC A CORPORATION                                    | 4  | \$1,194,576.67 | 0.01% | 0 | \$0.00 |
|  | ACOPIA, LLC   | 1  | \$151,671.22   | 0%    | 0 | \$0.00 |
|  | ACOPIA, LLC A CORPORATION                                   | 15 | \$4,776,645.64 | 0.06% | 0 | \$0.00 |
|  | ACOPIA, LLC AA CORPORATION                                  | 1  | \$182,000.00   | 0%    | 0 | \$0.00 |
|  | ACOPIA, LLC, A CORPORATION                                  | 7  | \$2,741,824.12 | 0.03% | 0 | \$0.00 |
|  | ACRE MORTGAGE & FINANCIAL, INC                              | 1  | \$261,250.00   | 0%    | 0 | \$0.00 |
|  | ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION   | 2  | \$538,863.93   | 0.01% | 0 | \$0.00 |
|  | ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION  | 1  | \$311,540.36   | 0%    | 0 | \$0.00 |
|  | ACRE MORTGAGE AND FINANCIAL, INC. DBA NATION ONE MORTGAGE A | 1  | \$284,561.18   | 0%    | 0 | \$0.00 |
|  | ADK BANCORP INC, A CALIFORNIA CORPORATION                   | 2  | \$826,302.33   | 0.01% | 0 | \$0.00 |
|  | ADVANCE MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL   | 1  | \$176,000.00   | 0%    | 0 | \$0.00 |
|  | ADVANTAGE COLORADO INC, A COLORADO CORPORATION              | 1  | \$417,000.00   | 0.01% | 0 | \$0.00 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION FEDERAL CREDIT UNION    | 1  | \$294,535.73   | 0%    | 0 | \$0.00 |
|  | ADVISA MORTGAGE SERVICES LTD                                | 6  | \$1,765,855.00 | 0.02% | 0 | \$0.00 |
|  | ADVISA MORTGAGE SERVICES, LTD                               | 10 | \$3,048,816.11 | 0.04% | 0 | \$0.00 |
|  | ADVISORS CAPITAL A MICHIGAN CORPORATION                     | 1  | \$251,000.00   | 0%    | 0 | \$0.00 |
|  | ADVISORS CAPITAL INC A MICHIGAN CORPORATION                 | 2  | \$546,320.00   | 0.01% | 0 | \$0.00 |
|  | ADVISORS CAPITAL, INC                                       | 2  | \$410,000.00   | 0.01% | 0 | \$0.00 |
|  | ADVISORS MORTGAGE GROUP LLC                                 | 5  | \$1,490,750.00 | 0.02% | 0 | \$0.00 |
|  | ADVISORS MORTGAGE GROUP, L.L.C                              | 1  | \$264,400.00   | 0%    | 0 | \$0.00 |
|  | ADVISORS MORTGAGE GROUP, LLC                                | 5  | \$2,173,058.08 | 0.03% | 0 | \$0.00 |
|  | AFFILIATED BANK   | 2  | \$417,100.00   | 0.01% | 0 | \$0.00 |
|  | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY   | 1  | \$337,250.00   | 0%    | 0 | \$0.00 |
|  | AFFORDABLE LENDING GROUP, LLC                               | 1  | \$304,000.00   | 0%    | 0 | \$0.00 |
|  | AFI FINANCIAL INC   | 2  | \$516,785.41   | 0.01% | 0 | \$0.00 |
|  | AFMC MORTGAGE   | 4  | \$949,709.68   | 0.01% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | AIMBANK  | 3  | \$557,088.00    | 0.01% | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION      | 1  | \$360,000.00    | 0%    | 0 | \$0.00 |
|  | ALAMEDA MORTGAGE CORPORATION                           | 5  | \$1,962,292.85  | 0.02% | 0 | \$0.00 |
|  | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 2  | \$750,000.00    | 0.01% | 0 | \$0.00 |
|  | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$1,064,353.89  | 0.01% | 0 | \$0.00 |
|  | ALAMO PREMIER MORTGAGE GROUP, INC                      | 1  | \$332,000.00    | 0%    | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY LLC                        | 2  | \$510,962.07    | 0.01% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                       | 3  | \$860,352.51    | 0.01% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC                                    | 2  | \$614,983.67    | 0.01% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 2  | \$613,337.06    | 0.01% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 3  | \$673,114.54    | 0.01% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC LIMITED LIABILITY COMPANY          | 1  | \$216,000.00    | 0%    | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY       | 2  | \$467,700.00    | 0.01% | 0 | \$0.00 |
|  | ALERUS FINANCIAL NA                                    | 2  | \$747,276.16    | 0.01% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE              | 1  | \$247,634.64    | 0%    | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERIS MORTGAGE             | 1  | \$218,061.27    | 0%    | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE             | 14 | \$3,906,648.10  | 0.05% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA ,DBA ALERUS MORTGAGE              | 1  | \$261,250.00    | 0%    | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA ALERUS MORTGAGE                   | 1  | \$247,500.00    | 0%    | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORATGAGE              | 1  | \$388,650.68    | 0%    | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORGAGE                | 1  | \$278,400.00    | 0%    | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE               | 81 | \$23,305,522.99 | 0.29% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE              | 13 | \$3,968,799.54  | 0.05% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NADBA ALERUS MORTGAGE                | 1  | \$220,053.14    | 0%    | 0 | \$0.00 |
|  | ALERUS MORTGAGE  | 3  | \$1,124,206.69  | 0.01% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ALHANCE BANK   | 1  | \$319,200.00   | 0%    | 0 | \$0.00 |
|  | ALKAN MORTGAGE CORPORATION<br>DBA CERTIFIED MORTGAGE<br>PLANNERS   | 13 | \$3,252,896.98 | 0.04% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC  | 9  | \$2,812,340.06 | 0.03% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC<br>(NMLS #14210)                         | 1  | \$416,385.67   | 0.01% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC.<br>NMLS 14210                           | 1  | \$323,000.00   | 0%    | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE,<br>INC.(NMLS #14210)                         | 1  | \$283,661.49   | 0%    | 0 | \$0.00 |
|  | ALLEGACY FEDERAL CREDIT<br>UNION                                   | 1  | \$227,166.92   | 0%    | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE<br>PARTNERS LLC A CORPORATION                  | 15 | \$3,877,120.58 | 0.05% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE<br>PARTNERS, LLC                               | 1  | \$326,800.00   | 0%    | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE<br>PARTNERS, LLC A CORPORATION                 | 6  | \$1,745,846.01 | 0.02% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE<br>PARTNERS, LLC, A CORPORATION                | 3  | \$826,126.05   | 0.01% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES<br>INC A CORPORATION                  | 1  | \$206,788.08   | 0%    | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES,<br>INC                               | 2  | \$643,604.17   | 0.01% | 0 | \$0.00 |
|  | ALLIANCE BANK  | 1  | \$298,789.25   | 0%    | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES,<br>LLC                               | 1  | \$287,566.23   | 0%    | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES,<br>LLC ALIMITED LIABILITY<br>COMPANY | 1  | \$264,609.59   | 0%    | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES,<br>LLC, A LIMITED LIABILITY COMPA    | 2  | \$590,434.58   | 0.01% | 0 | \$0.00 |
|  | ALLIANCE MORTGAGE CROUP, LLC                                       | 1  | \$416,349.45   | 0.01% | 0 | \$0.00 |
|  | ALLIANCE MORTGAGE GROUP, LLC                                       | 1  | \$142,094.67   | 0%    | 0 | \$0.00 |
|  | ALLIANCE MORTGAGE GROUP, LLC,<br>LIMITED LIABILITY COMPANY         | 1  | \$404,275.00   | 0%    | 0 | \$0.00 |
|  | ALLIANCE WEST MORTGAGE, INC  | 4  | \$2,073,900.22 | 0.03% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC A<br>PENNSYLVANIA CORPORATION           | 2  | \$635,598.15   | 0.01% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC. A<br>PENNSYLVANIA CORPORATION          | 6  | \$1,884,885.08 | 0.02% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC. A<br>PENNSYLVANIA CORPRATION           | 1  | \$299,538.10   | 0%    | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC., A<br>PENNSYLVANIA CORPORATION         | 4  | \$1,305,735.33 | 0.02% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC., A<br>PENNSYLVAVIA CORPORATION         | 1  | \$364,399.21   | 0%    | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ALLY LOANS INC, A CALIFORNIA CORPORATION                           | 1  | \$322,524.15   | 0%    | 0 | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION   | 3  | \$890,171.89   | 0.01% | 0 | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION<br>A NORTH CAROLINA CORPORATION         | 1  | \$227,050.00   | 0%    | 0 | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION,<br>A NORTH CAROLINA CORPORATION        | 1  | \$288,720.00   | 0%    | 0 | \$0.00 |
|  | ALPINE BANK  | 3  | \$1,040,236.11 | 0.01% | 0 | \$0.00 |
|  | AMBECK MORTGAGE ASSOCIATES   | 1  | \$201,695.76   | 0%    | 0 | \$0.00 |
|  | AMBECK MORTGAGE ASSOCIATES<br>A CALIFORNIA CORPORATION             | 3  | \$917,930.86   | 0.01% | 0 | \$0.00 |
|  | AMBECK MORTGAGE ASSOCIATES,<br>A CALIFORNIA CORPORATION            | 1  | \$280,330.00   | 0%    | 0 | \$0.00 |
|  | AMC INC  | 1  | \$592,000.00   | 0.01% | 0 | \$0.00 |
|  | AMC INC, A CALIFORNIA CORPORATION                                  | 1  | \$251,250.00   | 0%    | 0 | \$0.00 |
|  | AMC INC., A CALIFORNIA CORP  | 1  | \$404,318.16   | 0%    | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD  | 13 | \$3,723,261.37 | 0.05% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA<br>GOLD FINANCIAL SERVICES                | 3  | \$1,120,443.62 | 0.01% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA<br>MAJOR MORTGAGE CO A TEXAS<br>LIMITED P | 3  | \$782,980.98   | 0.01% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. GOLD<br>FINANCIAL SERVICES                    | 1  | \$323,014.93   | 0%    | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD., DBA<br>GOLD FINANCIAL SERVICES               | 1  | \$239,000.00   | 0%    | 0 | \$0.00 |
|  | AMERICA'S CHOICE HOME LOANS<br>LP, A L                             | 1  | \$215,584.81   | 0%    | 0 | \$0.00 |
|  | AMERICA'S MORTGAGE RESOURCE,<br>INC                                | 1  | \$398,611.89   | 0%    | 0 | \$0.00 |
|  | AMERICAN BANCSHARES<br>MORTGAGE, LLC A LIMITED<br>LIABILITY COMPAN | 1  | \$197,688.39   | 0%    | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST  | 2  | \$381,000.00   | 0%    | 0 | \$0.00 |
|  | AMERICAN BANK AND TRUST<br>COMPANY NA                              | 1  | \$188,865.11   | 0%    | 0 | \$0.00 |
|  | AMERICAN BANK, N.A   | 1  | \$200,390.99   | 0%    | 0 | \$0.00 |
|  | AMERICAN CHARTERED BANK  | 3  | \$931,498.32   | 0.01% | 0 | \$0.00 |
|  | AMERICAN CHARTERED BANK, AN<br>ILLINOIS BANKING CORPORATION        | 3  | \$842,525.78   | 0.01% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE   | 1  | \$248,275.00   | 0%    | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE INC                                       | 10 | \$2,488,600.00 | 0.03% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE,<br>INC                                   | 2  | \$329,133.58   | 0%    | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE<br>CORP                                  | 1  | \$213,413.61   | 0%    | 0 | \$0.00 |



|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 46 | \$14,224,395.28 | 0.17% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION        | 1  | \$241,100.00    | 0%    | 0 | \$0.00 |
|  | AMERICAN FIFNANCIAL NETWORK INC DBA ORION LENDING A CALIFORN | 1  | \$182,320.00    | 0%    | 0 | \$0.00 |
|  | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION     | 1  | \$417,000.00    | 0.01% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION     | 1  | \$274,692.00    | 0%    | 0 | \$0.00 |
|  | AMERICAN FINANCIAL MORTGAGE CORPORATION                      | 1  | \$248,004.67    | 0%    | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC                               | 4  | \$2,154,206.75  | 0.03% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 11 | \$3,709,179.93  | 0.05% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1  | \$368,000.00    | 0%    | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 30 | \$8,987,300.29  | 0.11% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC                              | 6  | \$2,546,198.70  | 0.03% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORAITON     | 1  | \$398,911.45    | 0%    | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION     | 2  | \$454,653.26    | 0.01% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION    | 1  | \$269,100.00    | 0%    | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1  | \$390,000.00    | 0%    | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 13 | \$4,109,897.89  | 0.05% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 6  | \$1,658,415.92  | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION                               | 7  | \$1,912,413.99  | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 14 | \$3,773,137.07  | 0.05% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 10 | \$2,741,148.64  | 0.03% | 0 | \$0.00 |
|  | AMERICAN FIRST LENDING CORPORAITON A WASHINGTON CORPORATION  | 1  | \$321,525.63    | 0%    | 0 | \$0.00 |
|  |  | 1  | \$273,000.00    | 0%    | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION  |    |                |       |   |        |
| AMERICAN HERITAGE CAPITAL LP                                 | 2  | \$579,783.23   | 0.01% | 0 | \$0.00 |
| AMERICAN HERITAGE CAPITAL, LP                                | 4  | \$1,604,219.24 | 0.02% | 0 | \$0.00 |
| AMERICAN HERITAGE CAPITAL,LP                                 | 1  | \$355,463.81   | 0%    | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC. A CORPORATION                   | 1  | \$227,000.00   | 0%    | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC., A COR                          | 1  | \$284,561.19   | 0%    | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION                  | 1  | \$176,134.31   | 0%    | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 11 | \$4,047,389.90 | 0.05% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL | 4  | \$1,259,490.34 | 0.02% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 3  | \$1,066,745.66 | 0.01% | 0 | \$0.00 |
| AMERICAN KEN INC   | 1  | \$316,000.00   | 0%    | 0 | \$0.00 |
| AMERICAN KEN, INC. A CALIFORNIA CORPORATION                  | 1  | \$240,000.00   | 0%    | 0 | \$0.00 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION                 | 3  | \$1,080,846.71 | 0.01% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 2  | \$596,479.52   | 0.01% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE, INC                               | 1  | \$231,800.00   | 0%    | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORAITON          | 1  | \$335,505.00   | 0%    | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION          | 1  | \$232,655.00   | 0%    | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION         | 1  | \$209,291.21   | 0%    | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK                                       | 3  | \$942,127.50   | 0.01% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION           | 3  | \$741,333.69   | 0.01% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION          | 4  | \$1,540,957.96 | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC                   | 2  | \$560,180.00   | 0.01% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION     | 1  | \$250,000.00   | 0%    | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 3  | \$571,235.31   | 0.01% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 2  | \$280,432.80   | 0%    | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION     | 15 | \$4,257,470.11 | 0.05% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A CORPORATION    | 2  | \$673,600.00   | 0.01% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION    | 2  | \$620,847.24   | 0.01% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION   | 2  | \$427,791.63   | 0.01% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION  | 6  | \$1,865,706.87 | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTATION, INC                 | 1  | \$284,050.00   | 0%    | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 2  | \$511,802.05   | 0.01% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INA A CORPORATION   | 1  | \$417,000.00   | 0.01% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 16 | \$4,437,590.00 | 0.05% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC                | 8  | \$2,237,024.09 | 0.03% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION | 1  | \$329,913.25   | 0%    | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 5  | \$1,409,866.61 | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND TRUST CONSULTANTS, INC., A CORPORATION | 1  | \$416,385.67   | 0.01% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION        | 3  | \$709,967.16   | 0.01% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION    | 1  | \$156,000.00   | 0%    | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY                            | 1  | \$305,900.00   | 0%    | 0 | \$0.00 |
|  |  | 19 | \$5,166,453.88 | 0.06% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        |    |                |       |   |        |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 5  | \$1,267,969.86 | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA | 1  | \$379,799.33   | 0%    | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION       | 1  | \$208,050.00   | 0%    | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION       | 1  | \$159,600.00   | 0%    | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK                                       | 1  | \$182,400.00   | 0%    | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK A CORPORATION                         | 4  | \$1,113,400.00 | 0.01% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY                     | 2  | \$422,300.00   | 0.01% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 3  | \$412,750.00   | 0.01% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, A CORPORATION                        | 2  | \$455,678.21   | 0.01% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANC COMPANY LLC A LIMIT | 1  | \$379,401.96   | 0%    | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 1  | \$287,556.57   | 0%    | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LIMITED LI | 1  | \$212,000.00   | 0%    | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 3  | \$749,554.14   | 0.01% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LI   | 1  | \$201,289.60   | 0%    | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 20 | \$6,320,523.11 | 0.08% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC LIMITE | 1  | \$392,000.00   | 0%    | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 5  | \$1,424,581.16 | 0.02% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 6  | \$1,559,853.67 | 0.02% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI  | 3  | \$903,127.86    | 0.01% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE A CALIFORNIA CORPORATION            | 1  | \$530,000.00    | 0.01% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATI                           | 1  | \$390,000.00    | 0%    | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                         | 11 | \$4,287,189.36  | 0.05% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT   | 1  | \$252,800.00    | 0%    | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI  | 92 | \$34,245,582.79 | 0.42% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA   | 1  | \$342,045.35    | 0%    | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT  | 49 | \$17,494,237.89 | 0.21% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 4  | \$2,206,140.19  | 0.03% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION  | 4  | \$1,211,959.37  | 0.01% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO  | 1  | \$204,198.73    | 0%    | 0 | \$0.00 |
| AMERICAN PREFERRED LENDING                                    | 1  | \$417,000.00    | 0.01% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO  | 2  | \$446,877.13    | 0.01% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                  | 1  | \$243,540.63    | 0%    | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP                               | 17 | \$5,537,366.20  | 0.07% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                              | 15 | \$4,369,296.44  | 0.05% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                      | 2  | \$382,017.29    | 0%    | 0 | \$0.00 |
| AMERICAN TRUST & SAVINGS BANK A CORPORATION                   | 1  | \$88,875.37     | 0%    | 0 | \$0.00 |
| AMERICASH   | 2  | \$795,045.24    | 0.01% | 0 | \$0.00 |
| AMERICASH, A CORPORATION                                      | 3  | \$785,806.37    | 0.01% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC                                      | 3  | \$820,516.60    | 0.01% | 0 | \$0.00 |
|   | 7  | \$2,672,867.38  | 0.03% | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | AMERIFIRST FINANCIAL INC A CORPORATION                 |     |                 |       |   |        |
|  | AMERIFIRST FINANCIAL INC CORPORATION                   | 1   | \$316,842.83    | 0%    | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                | 9   | \$3,081,963.71  | 0.04% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION               | 3   | \$1,087,106.61  | 0.01% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC. A CORPORATION               | 1   | \$221,672.95    | 0%    | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION              | 2   | \$802,285.42    | 0.01% | 0 | \$0.00 |
|  | AMERIS BANK  | 3   | \$825,746.58    | 0.01% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION                              | 1   | \$228,397.79    | 0%    | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION                              | 28  | \$7,959,255.88  | 0.1%  | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION                             | 9   | \$2,196,841.90  | 0.03% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                         | 24  | \$6,650,603.09  | 0.08% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION   | 1   | \$221,000.00    | 0%    | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION (700225)                | 1   | \$375,000.00    | 0%    | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION  | 1   | \$402,500.00    | 0%    | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION    | 1   | \$300,000.00    | 0%    | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION   | 141 | \$43,962,374.93 | 0.54% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION A | 1   | \$221,000.00    | 0%    | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPROATION   | 1   | \$227,648.95    | 0%    | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORIA CORPORATION    | 1   | \$413,348.45    | 0.01% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEOUGIA CORPORATION   | 1   | \$410,309.16    | 0.01% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  | 19  | \$5,847,890.76  | 0.07% | 0 | \$0.00 |
|  | AMERISERV FINANCIAL BANK                               | 3   | \$782,300.00    | 0.01% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERISOUTH MORTGAGE COMPANY, A CORPORATION               | 1  | \$349,461.11   | 0%    | 0 | \$0.00 |
| AMK FINANCIAL CORPORATION, TEXAS CORPORATION             | 1  | \$389,625.00   | 0%    | 0 | \$0.00 |
| AMRES CORPORATION A CORPORATION                          | 1  | \$362,690.71   | 0%    | 0 | \$0.00 |
| AMRES CORPORATION, A CORPORATION                         | 4  | \$1,112,250.00 | 0.01% | 0 | \$0.00 |
| ANCHOR BANK, N.A   | 1  | \$359,445.72   | 0%    | 0 | \$0.00 |
| ANCHOR BANK, NA  | 2  | \$407,648.95   | 0.01% | 0 | \$0.00 |
| ANCHOR FUNDING INC                                       | 7  | \$2,299,667.65 | 0.03% | 0 | \$0.00 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION            | 1  | \$399,410.72   | 0%    | 0 | \$0.00 |
| ANCHOR FUNDING, INC A CALIFORNIA CORPORATION             | 2  | \$903,500.00   | 0.01% | 0 | \$0.00 |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION            | 2  | \$764,604.47   | 0.01% | 0 | \$0.00 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION           | 3  | \$1,394,617.40 | 0.02% | 0 | \$0.00 |
| ANCHOR MORTGAGE SERVICES, INC. DU                        | 2  | \$465,909.20   | 0.01% | 0 | \$0.00 |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA       | 14 | \$2,594,841.50 | 0.03% | 0 | \$0.00 |
| ANCHOR MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION    | 1  | \$238,500.00   | 0%    | 0 | \$0.00 |
| ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1  | \$235,800.00   | 0%    | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY     | 14 | \$4,061,174.00 | 0.05% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY    | 4  | \$1,159,434.48 | 0.01% | 0 | \$0.00 |
| ANN ARBOR STATE BANK, A STATE BANK                       | 1  | \$227,950.00   | 0%    | 0 | \$0.00 |
| APEX HOME LOANS INC                                      | 1  | \$609,101.34   | 0.01% | 0 | \$0.00 |
| APEX HOME LOANS INC A CORPORATION                        | 13 | \$4,256,477.29 | 0.05% | 0 | \$0.00 |
| APEX HOME LOANS, INC                                     | 1  | \$237,441.91   | 0%    | 0 | \$0.00 |
| APEX HOME LOANS, INC A CORPORATION                       | 1  | \$191,697.83   | 0%    | 0 | \$0.00 |
| APEX HOME LOANS, INC. A CORPORATION                      | 7  | \$2,250,396.00 | 0.03% | 0 | \$0.00 |
| APEX HOME LOANS, INC., A CORPORATION                     | 1  | \$317,809.31   | 0%    | 0 | \$0.00 |
| APPALACHIAN COMMUNITY FEDERAL CREDIT UNION               | 1  | \$207,000.00   | 0%    | 0 | \$0.00 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA           | 1  | \$552,000.00   | 0.01% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | CORPORATION  |    |                 |       |   |        |
|  | APPROVED FUNDING CORP  | 1  | \$360,000.00    | 0%    | 0 | \$0.00 |
|  | APPROVED FUNDING CORP., A NEW YORK CORPORATION               | 1  | \$460,585.42    | 0.01% | 0 | \$0.00 |
|  | ARBOR BANK A STATE CHARTED BANK                              | 1  | \$160,550.00    | 0%    | 0 | \$0.00 |
|  | ARBOR BANK A STATE CHARTERED BANK                            | 7  | \$1,635,030.00  | 0.02% | 0 | \$0.00 |
|  | ARBOR BANK, A STATE CHARTERED BANK                           | 1  | \$270,750.00    | 0%    | 0 | \$0.00 |
|  | ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION             | 1  | \$294,565.40    | 0%    | 0 | \$0.00 |
|  | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION            | 3  | \$1,048,900.00  | 0.01% | 0 | \$0.00 |
|  | ARIZONA CENTRAL CREDIT UNION                                 | 3  | \$1,049,944.57  | 0.01% | 0 | \$0.00 |
|  | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION   | 1  | \$180,720.00    | 0%    | 0 | \$0.00 |
|  | ARIZONA MORTGAGE SPECIALISTS, INC                            | 3  | \$823,300.00    | 0.01% | 0 | \$0.00 |
|  | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 2  | \$603,120.00    | 0.01% | 0 | \$0.00 |
|  | ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING         | 3  | \$944,700.00    | 0.01% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME MORTGAG | 1  | \$200,505.00    | 0%    | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 4  | \$1,079,265.00  | 0.01% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING         | 1  | \$280,000.00    | 0%    | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 2  | \$554,092.68    | 0.01% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE        | 2  | \$584,375.12    | 0.01% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  | 1  | \$215,317.97    | 0%    | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING     | 3  | \$1,008,511.62  | 0.01% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MIORTGAGE   | 1  | \$189,857.00    | 0%    | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 42 | \$13,473,729.84 | 0.17% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 6  | \$1,692,532.33  | 0.02% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE   | 1  | \$221,979.71    | 0%    | 0 | \$0.00 |
|  |  | 5  | \$1,942,683.02  | 0.02% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE   |    |                |       |   |        |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING       | 1  | \$243,524.47   | 0%    | 0 | \$0.00 |
|  | ARLINGTON BANK (THE)   | 1  | \$299,395.31   | 0%    | 0 | \$0.00 |
|  | ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION            | 1  | \$270,000.00   | 0%    | 0 | \$0.00 |
|  | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL  | 1  | \$180,000.00   | 0%    | 0 | \$0.00 |
|  | ASCENT HOME LENDING  | 1  | \$361,000.00   | 0%    | 0 | \$0.00 |
|  | ASHEVILLE SAVINGS BANK SSB                                   | 6  | \$1,410,278.63 | 0.02% | 0 | \$0.00 |
|  | ASHEVILLE SAVINGS BANK, SSB                                  | 1  | \$286,089.20   | 0%    | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION      | 1  | \$210,000.00   | 0%    | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION       | 1  | \$250,000.00   | 0%    | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC., DBA ASPIRE LENDING                    | 1  | \$338,999.85   | 0%    | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPO           | 1  | \$319,013.13   | 0%    | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC  | 1  | \$244,000.00   | 0%    | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION                              | 12 | \$3,294,428.04 | 0.04% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC                                | 16 | \$4,722,382.22 | 0.06% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                               | 3  | \$656,115.35   | 0.01% | 0 | \$0.00 |
|  | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION      | 2  | \$618,794.00   | 0.01% | 0 | \$0.00 |
|  | ASSURED MORTGAGE INC   | 2  | \$574,741.91   | 0.01% | 0 | \$0.00 |
|  | ASSURED MORTGAGE, INC  | 5  | \$1,154,180.81 | 0.01% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1  | \$294,500.00   | 0%    | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1  | \$416,357.95   | 0.01% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1  | \$235,659.97   | 0%    | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC , A VIRGINIA LIMITED LIABIL | 1  | \$293,547.33   | 0%    | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 8  | \$2,196,159.46 | 0.03% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 6  | \$1,604,691.20 | 0.02% | 0 | \$0.00 |
|  | ATLANTIC CAPITAL BANK, N.A                                   | 3  | \$959,603.64   | 0.01% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
|  | ATLANTIC COAST MORTGAGE LLC                               | 1  | \$294,755.38    | 0%    | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC                              | 34 | \$12,116,211.12 | 0.15% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE,LLC                               | 1  | \$606,585.01    | 0.01% | 0 | \$0.00 |
|  | ATLANTIC FINANCIAL, INC                                   | 2  | \$1,060,806.45  | 0.01% | 0 | \$0.00 |
|  | ATLANTIC FINANCIAL, INC., A CORPORATION                   | 1  | \$414,361.04    | 0.01% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS INC A CORPORATION                     | 3  | \$1,246,031.92  | 0.02% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC                                  | 5  | \$1,739,389.11  | 0.02% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC A CORPORATION                    | 1  | \$295,534.16    | 0%    | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION                   | 8  | \$2,328,731.57  | 0.03% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                  | 3  | \$752,279.03    | 0.01% | 0 | \$0.00 |
|  | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION     | 1  | \$210,490.00    | 0%    | 0 | \$0.00 |
|  | ATLANTIC NATIONAL BANK                                    | 1  | \$320,000.00    | 0%    | 0 | \$0.00 |
|  | ATTORNEYS FUNDING GROUP, INC                              | 1  | \$280,000.00    | 0%    | 0 | \$0.00 |
|  | AUBURN BANK   | 1  | \$174,821.29    | 0%    | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION            | 10 | \$4,109,000.00  | 0.05% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION          | 4  | \$2,087,560.22  | 0.03% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC                                    | 20 | \$7,644,431.57  | 0.09% | 0 | \$0.00 |
|  | AUGUSTA MORTGAGE COMPANY                                  | 2  | \$513,015.50    | 0.01% | 0 | \$0.00 |
|  | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4  | \$1,300,134.30  | 0.02% | 0 | \$0.00 |
|  | AURORA FINANCIAL, LLC                                     | 1  | \$330,000.00    | 0%    | 0 | \$0.00 |
|  | AURORA FINANCIAL,LLC                                      | 2  | \$722,113.70    | 0.01% | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                   | 1  | \$241,530.00    | 0%    | 0 | \$0.00 |
|  | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK    | 3  | \$671,210.00    | 0.01% | 0 | \$0.00 |
|  | AVADIAN CREDIT UNION                                      | 1  | \$280,000.00    | 0%    | 0 | \$0.00 |
|  | AVENUE BANK   | 5  | \$1,404,929.96  | 0.02% | 0 | \$0.00 |
|  | AVEX FUNDING CORPORATION                                  | 1  | \$377,549.49    | 0%    | 0 | \$0.00 |
|  | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION         | 1  | \$542,874.11    | 0.01% | 0 | \$0.00 |
|  | AVRUS FINANCIAL & MORTGAGE SERVICES INC                   | 1  | \$164,000.00    | 0%    | 0 | \$0.00 |
|  | B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO        | 1  | \$180,000.00    | 0%    | 0 | \$0.00 |
|  | BANC ONE MORTGAGE CORPORATION A CALIFORNIA                | 4  | \$1,365,500.00  | 0.02% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | CORPORATION   |    |                |       |   |        |
|  | BANCFIRST   | 3  | \$938,900.00   | 0.01% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 5  | \$1,359,466.41 | 0.02% | 0 | \$0.00 |
|  | BANK 1ST  | 1  | \$118,383.77   | 0%    | 0 | \$0.00 |
|  | BANK 34 A FEDERAL BANK                                      | 3  | \$744,135.53   | 0.01% | 0 | \$0.00 |
|  | BANK 34, A FEDERAL BANK                                     | 1  | \$239,162.00   | 0%    | 0 | \$0.00 |
|  | BANK IOWA AN IOWA BANKING CORPORATION                       | 3  | \$387,478.60   | 0%    | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A  | 39 | \$9,676,877.21 | 0.12% | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                                       | 2  | \$643,984.91   | 0.01% | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN | 1  | \$223,655.12   | 0%    | 0 | \$0.00 |
|  | BANK OF ANN ARBOR A CORPORATION                             | 2  | \$563,750.00   | 0.01% | 0 | \$0.00 |
|  | BANK OF BRIDGER, A NATIONAL BANKING ASSOCIATION             | 1  | \$242,625.86   | 0%    | 0 | \$0.00 |
|  | BANK OF CLEVELAND   | 1  | \$255,597.12   | 0%    | 0 | \$0.00 |
|  | BANK OF COLORADO  | 2  | \$775,803.68   | 0.01% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                               | 1  | \$379,335.04   | 0%    | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                               | 15 | \$5,043,460.27 | 0.06% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                              | 11 | \$3,671,506.18 | 0.05% | 0 | \$0.00 |
|  | BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION          | 2  | \$679,000.00   | 0.01% | 0 | \$0.00 |
|  | BANK OF IDAHO   | 1  | \$145,031.23   | 0%    | 0 | \$0.00 |
|  | BANK OF JACKSON HOLE  | 2  | \$422,370.27   | 0.01% | 0 | \$0.00 |
|  | BANK OF LEES SUMMIT   | 1  | \$225,600.00   | 0%    | 0 | \$0.00 |
|  | BANK OF LEXINGTON INC                                       | 1  | \$190,750.00   | 0%    | 0 | \$0.00 |
|  | BANK OF LEXINGTON, INC., A CORPORATION                      | 1  | \$199,941.68   | 0%    | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                    | 6  | \$1,444,963.50 | 0.02% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION      | 1  | \$245,600.00   | 0%    | 0 | \$0.00 |
|  | BANK OF NEBRASKA  | 5  | \$1,364,986.04 | 0.02% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA                                      | 2  | \$516,737.61   | 0.01% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION         | 13 | \$3,353,690.66 | 0.04% | 0 | \$0.00 |
|  | BANK OF RUSTON A CORPORATION                                | 1  | \$227,641.18   | 0%    | 0 | \$0.00 |
|  | BANK OF RUSTON, A CORPORATION                               | 1  | \$289,000.00   | 0%    | 0 | \$0.00 |
|  | BANK OF SAN JUANS DIVISION OF GLACIER BANK A COLORADO CORP  | 1  | \$157,756.73   | 0%    | 0 | \$0.00 |
|  | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION            | 1  | \$255,920.00   | 0%    | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
|  | BANK OF THE BLUEGRASS & TRUST                                 | 1  | \$416,357.96    | 0.01% | 0 | \$0.00 |
|  | BANK OF THE JAMES INC   | 3  | \$827,603.00    | 0.01% | 0 | \$0.00 |
|  | BANK OF THE PACIFIC A CORPORATION                             | 1  | \$241,000.00    | 0%    | 0 | \$0.00 |
|  | BANK OF THE PACIFIC   | 1  | \$252,000.00    | 0%    | 0 | \$0.00 |
|  | BANK OF THE PACIFIC (THE) A CORPORATION                       | 1  | \$277,000.00    | 0%    | 0 | \$0.00 |
|  | BANK OF TRAVELERS REST  | 1  | \$322,000.00    | 0%    | 0 | \$0.00 |
|  | BANK OF UTAH A UTAH CORPORATION                               | 2  | \$472,500.00    | 0.01% | 0 | \$0.00 |
|  | BANK'34 A FEDERAL BANK  | 1  | \$539,703.73    | 0.01% | 0 | \$0.00 |
|  | BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION                   | 1  | \$321,000.00    | 0%    | 0 | \$0.00 |
|  | BANKER TRUST COMPANY  | 1  | \$327,750.00    | 0%    | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S  | 1  | \$386,404.14    | 0%    | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A ST | 1  | \$275,892.95    | 0%    | 0 | \$0.00 |
|  | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION            | 1  | \$477,965.00    | 0.01% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION          | 1  | \$255,351.55    | 0%    | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION         | 1  | \$348,816.37    | 0%    | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC                                 | 1  | \$384,195.64    | 0%    | 0 | \$0.00 |
|  | BANKERS TRUST CO NA   | 2  | \$500,250.00    | 0.01% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY   | 6  | \$1,486,690.07  | 0.02% | 0 | \$0.00 |
|  | BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1  | \$375,200.00    | 0%    | 0 | \$0.00 |
|  | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN            | 1  | \$207,679.74    | 0%    | 0 | \$0.00 |
|  | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT  | 2  | \$519,031.46    | 0.01% | 0 | \$0.00 |
|  | BANKIOWA  | 1  | \$161,750.57    | 0%    | 0 | \$0.00 |
|  | BANKORION AN ILLINOIS BANKING CORPORATION                     | 1  | \$155,520.00    | 0%    | 0 | \$0.00 |
|  | BANKPLUS A CORPORATION  | 9  | \$2,880,954.60  | 0.04% | 0 | \$0.00 |
|  | BANKPLUS, A CORPORATION                                       | 9  | \$2,889,115.18  | 0.04% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                                | 5  | \$1,214,324.00  | 0.01% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                               | 43 | \$11,870,009.71 | 0.15% | 0 | \$0.00 |
|  | BANKVISTA   | 1  | \$331,881.86    | 0%    | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | BANKWEST   | 2  | \$501,005.00   | 0.01% | 0 | \$0.00 |
|  | BANKWEST INC   | 1  | \$237,633.56   | 0%    | 0 | \$0.00 |
|  | BARRINGTON BANK & TRUST<br>COMPANY N.A                         | 9  | \$2,515,972.78 | 0.03% | 0 | \$0.00 |
|  | BARRINGTON BANK AND TRUST<br>COMPANY N.A                       | 7  | \$1,950,648.53 | 0.02% | 0 | \$0.00 |
|  | BARRONS MORTGAGE GROUP, LTD                                    | 1  | \$382,891.62   | 0%    | 0 | \$0.00 |
|  | BARTON CREEK LENDING GROUP<br>LLC                              | 2  | \$704,794.15   | 0.01% | 0 | \$0.00 |
|  | BARTON HILLS MORTGAGE LLC                                      | 2  | \$832,152.17   | 0.01% | 0 | \$0.00 |
|  | BAY BANK   | 1  | \$190,395.85   | 0%    | 0 | \$0.00 |
|  | BAY BANK, FSB  | 3  | \$930,901.17   | 0.01% | 0 | \$0.00 |
|  | BAY CAPITAL MORTGAGE<br>CORPORATION A MARYLAND<br>CORPORATION  | 7  | \$2,149,930.69 | 0.03% | 0 | \$0.00 |
|  | BAY CAPITAL MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION | 2  | \$485,761.76   | 0.01% | 0 | \$0.00 |
|  | BAY CAPITAL MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPRATION  | 1  | \$375,446.08   | 0%    | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1  | \$327,000.00   | 0%    | 0 | \$0.00 |
|  | BAY EQUITY LLC A CALIFORNIA<br>LIMITED LIABILITY COMPANY       | 5  | \$1,538,320.59 | 0.02% | 0 | \$0.00 |
|  | BAY EQUITY LLC, A CALIFORNIA<br>LIMITED LIABILITY COMPANY      | 2  | \$767,815.98   | 0.01% | 0 | \$0.00 |
|  | BAY EQUITY LLC, A CALIFORNIA<br>LIMITED LIABILITY CORPORATION  | 1  | \$225,000.00   | 0%    | 0 | \$0.00 |
|  | BAY EQUITY LLC, A LIMITED<br>LIABILITY COMPANY                 | 1  | \$303,408.71   | 0%    | 0 | \$0.00 |
|  | BAY MORTGAGE CORP, AN<br>ALABAMA CORPORATION                   | 10 | \$2,258,071.74 | 0.03% | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP                                      | 1  | \$402,365.77   | 0%    | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP<br>DBA VALLEY VIEW HOME LOANS        | 1  | \$298,238.10   | 0%    | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                                      | 4  | \$1,146,836.92 | 0.01% | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP<br>DBA VALLEY VIEW HOME LOANS        | 2  | \$688,956.76   | 0.01% | 0 | \$0.00 |
|  | BAYVALLEY MORTGAGE GROUP                                       | 1  | \$623,235.73   | 0.01% | 0 | \$0.00 |
|  | BB&T-NATIONAL PENN<br>BANK-MERGER                              | 4  | \$1,021,982.20 | 0.01% | 0 | \$0.00 |
|  | BBCN BANK  | 1  | \$356,837.52   | 0%    | 0 | \$0.00 |
|  | BBMC MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY               | 2  | \$600,000.00   | 0.01% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC   | 1  | \$202,700.94   | 0%    | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY              | 2  | \$602,369.77   | 0.01% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BBMC MORTGAGE, LLC A LIMITED<br>LIAIBILITY COMPANY         | 1 | \$417,000.00   | 0.01% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY         | 4 | \$1,085,327.14 | 0.01% | 0 | \$0.00 |
|  | BCB COMMUNITY BANK, A<br>CORPORATION                       | 2 | \$685,450.00   | 0.01% | 0 | \$0.00 |
|  | BEACH COMMUNITY MORTGAGE<br>SERVICES INC                   | 1 | \$383,200.00   | 0%    | 0 | \$0.00 |
|  | BEACH COMMUNITY MORTGAGE<br>SERVICES, INC                  | 3 | \$933,518.81   | 0.01% | 0 | \$0.00 |
|  | BEAR STATE BANK, N A A<br>PROFESSIONAL CORPORATION         | 1 | \$194,699.76   | 0%    | 0 | \$0.00 |
|  | BEAR STATE BANK, NA A<br>PROFESSIONAL CORPORATION          | 7 | \$2,004,780.72 | 0.02% | 0 | \$0.00 |
|  | BEAR STATE BANK, NA, A<br>PROFESSIONAL CORPORATION         | 4 | \$1,230,316.16 | 0.02% | 0 | \$0.00 |
|  | BEAR STATE BANK, NATIONAL<br>ASSOCIATI                     | 1 | \$324,499.60   | 0%    | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                    | 2 | \$621,000.00   | 0.01% | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST                                    | 1 | \$223,250.00   | 0%    | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST                                  | 5 | \$1,762,500.00 | 0.02% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST A<br>CORPORATION                 | 2 | \$636,220.00   | 0.01% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST<br>CORPORATION                   | 1 | \$195,000.00   | 0%    | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1 | \$208,285.22   | 0%    | 0 | \$0.00 |
|  | BERKSHIRE BANK A BANKING<br>CORPORATION                    | 1 | \$303,531.93   | 0%    | 0 | \$0.00 |
|  | BERKSHIRE BANK, A BANKING<br>CORPORATION                   | 4 | \$1,325,101.12 | 0.02% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING                                       | 1 | \$280,000.00   | 0%    | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING A<br>CALIFORNIA CORPORATION           | 3 | \$821,200.00   | 0.01% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING, A<br>CALIFORNIA CORPORATION          | 1 | \$335,183.13   | 0%    | 0 | \$0.00 |
|  | BESTWAY MORTGAGE CORP                                      | 1 | \$316,666.00   | 0%    | 0 | \$0.00 |
|  | BI-COASTAL MORTGAGE INC                                    | 1 | \$375,421.08   | 0%    | 0 | \$0.00 |
|  | BI-COASTAL MORTGAGE INC, A<br>MARYLAND CORPORATION         | 1 | \$264,800.00   | 0%    | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES INC. DBA<br>FORUM MTG BANCORP       | 2 | \$292,060.08   | 0%    | 0 | \$0.00 |
|  | BLACK HILLS COMMUNITY BANK,<br>N.A, A NATIONAL ASSOCIATION | 1 | \$186,119.25   | 0%    | 0 | \$0.00 |
|  | BLACKRIDGEBANK, A NORTH<br>DAKOTA CHARTERED BANK           | 1 | \$178,140.30   | 0%    | 0 | \$0.00 |
|  | BLMC, INC., A SOUTH CAROLINA<br>CORPORATION                | 2 | \$490,900.00   | 0.01% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY       | 1  | \$325,000.00   | 0%    | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY       | 1  | \$294,000.00   | 0%    | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 14 | \$3,987,122.15 | 0.05% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL, LLC                                    | 1  | \$452,347.31   | 0.01% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMP | 1  | \$321,255.00   | 0%    | 0 | \$0.00 |
|  | BLUE CHIP LENDING SERVICES, INC                              | 1  | \$207,949.95   | 0%    | 0 | \$0.00 |
|  | BLUE HILLS BANK  | 4  | \$991,073.51   | 0.01% | 0 | \$0.00 |
|  | BLUE RIDGE BANK AND TRUST CO                                 | 1  | \$416,371.94   | 0.01% | 0 | \$0.00 |
|  | BLUE SKY MORTGAGE COMPANY                                    | 1  | \$184,775.00   | 0%    | 0 | \$0.00 |
|  | BLUE WAVE FUNDING DBA OF DYJERO CORPORATION A CALIFORNIA COR | 1  | \$292,594.84   | 0%    | 0 | \$0.00 |
|  | BLUELEAF LENDING LLC   | 5  | \$1,479,072.67 | 0.02% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC  | 12 | \$3,954,908.53 | 0.05% | 0 | \$0.00 |
|  | BLUESTAR MORTGAGE INC  | 1  | \$246,644.11   | 0%    | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES INC                                  | 1  | \$326,000.00   | 0%    | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 3  | \$1,051,250.00 | 0.01% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK  | 2  | \$987,755.01   | 0.01% | 0 | \$0.00 |
|  | BNC NATIONAL BANK  | 9  | \$2,937,151.50 | 0.04% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1  | \$218,500.00   | 0%    | 0 | \$0.00 |
|  | BNC NATIONAL BANK A BANKING ASSOCIATION                      | 1  | \$250,000.00   | 0%    | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1  | \$316,000.00   | 0%    | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 21 | \$6,414,545.37 | 0.08% | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION            | 1  | \$217,464.66   | 0%    | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION            | 12 | \$3,496,005.65 | 0.04% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK         | 11 | \$2,804,139.95 | 0.03% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK        | 7  | \$2,333,533.94 | 0.03% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC                                    | 3  | \$1,064,406.27 | 0.01% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION    | 2  | \$987,775.89   | 0.01% | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 2   | \$815,750.00    | 0.01% | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY                        | 2   | \$894,677.24    | 0.01% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY                             | 291 | \$80,418,630.29 | 0.99% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC                                     | 2   | \$697,800.00    | 0.01% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                    | 61  | \$18,084,085.09 | 0.22% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION                  | 1   | \$264,000.00    | 0%    | 0 | \$0.00 |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION                 | 5   | \$1,362,500.69  | 0.02% | 0 | \$0.00 |
| BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION                  | 1   | \$184,708.85    | 0%    | 0 | \$0.00 |
| BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION                 | 3   | \$1,137,959.86  | 0.01% | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK                                     | 4   | \$904,603.41    | 0.01% | 0 | \$0.00 |
| BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE                  | 2   | \$341,300.00    | 0%    | 0 | \$0.00 |
| BRIGHTEN LENDING   | 1   | \$506,600.00    | 0.01% | 0 | \$0.00 |
| BRIKHO CAPITAL INC. DBA BRIK HOME LOANS                      | 1   | \$544,000.00    | 0.01% | 0 | \$0.00 |
| BRIMFIELD BANK, AN ILLINOIS CORPORATION                      | 1   | \$216,000.00    | 0%    | 0 | \$0.00 |
| BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK                    | 1   | \$199,052.97    | 0%    | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP                                      | 1   | \$299,558.04    | 0%    | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION             | 2   | \$572,615.95    | 0.01% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                               | 25  | \$8,947,182.99  | 0.11% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION      | 2   | \$827,513.54    | 0.01% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION A CORPORATION                 | 1   | \$274,567.21    | 0%    | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1   | \$455,328.22    | 0.01% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING A CORPORATI | 1   | \$550,000.00    | 0.01% | 0 | \$0.00 |
| BROOKLINE BANK   | 1   | \$239,622.30    | 0%    | 0 | \$0.00 |
| BRYANT BANK  | 3   | \$1,237,119.02  | 0.02% | 0 | \$0.00 |
| BUCKHEAD HOME LOANS  | 1   | \$189,520.00    | 0%    | 0 | \$0.00 |
| BUCKHEAD MORTGAGE ASSOCIATED INC DBA: BUCKHEAD HOME LOANS A  | 1   | \$225,652.02    | 0%    | 0 | \$0.00 |



|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A C | 1  | \$375,000.00    | 0%    | 0 | \$0.00 |
| BUD WEBER MORTGAGES, LLC                                     | 4  | \$1,013,644.00  | 0.01% | 0 | \$0.00 |
| BUENA VISTA LENDING GROUP, LLC                               | 1  | \$129,415.27    | 0%    | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 3  | \$672,348.65    | 0.01% | 0 | \$0.00 |
| C & R MORTGAGE CORP  | 2  | \$379,493.02    | 0%    | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION, A CORPORATION                    | 1  | \$168,000.00    | 0%    | 0 | \$0.00 |
| C & T MORTGAGE INC, TEXAS CORPORATION                        | 2  | \$299,000.00    | 0%    | 0 | \$0.00 |
| C & T MORTGAGE, INC  | 2  | \$508,755.00    | 0.01% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 14 | \$4,319,907.00  | 0.05% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1  | \$280,250.00    | 0%    | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 11 | \$2,689,040.06  | 0.03% | 0 | \$0.00 |
| C&R MORTGAGE CORPORATION                                     | 7  | \$2,378,704.78  | 0.03% | 0 | \$0.00 |
| C&T MORTGAGE, INC  | 1  | \$414,000.00    | 0.01% | 0 | \$0.00 |
| CA LENDING, INC  | 3  | \$1,066,261.68  | 0.01% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1  | \$321,500.00    | 0%    | 0 | \$0.00 |
| CABRILLO CREDIT UNION  | 1  | \$389,386.23    | 0%    | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                     | 40 | \$13,361,459.30 | 0.16% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC                                    | 89 | \$28,127,990.42 | 0.35% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC                                    | 1  | \$331,584.00    | 0%    | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 3  | \$850,880.00    | 0.01% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT | 1  | \$619,024.25    | 0.01% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS           | 1  | \$270,750.00    | 0%    | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 9  | \$2,897,822.08  | 0.04% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1  | \$229,645.87    | 0%    | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC, DBA ONETRUST HOME LOANS, A LIMIT | 1  | \$370,265.26    | 0%    | 0 | \$0.00 |
| CALI LAND INC  | 1  | \$202,000.00    | 0%    | 0 | \$0.00 |
|  | 4  | \$1,535,501.99  | 0.02% | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION   |     |                 |       |   |        |
|  | CALIBER HOME LOANS, INC                                      | 263 | \$72,987,161.15 | 0.9%  | 0 | \$0.00 |
|  | CALIFORNIA LOAN ASSOCIATES INC                               | 1   | \$217,671.65    | 0%    | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC                            | 4   | \$1,437,976.00  | 0.02% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORAITON  | 1   | \$395,390.29    | 0%    | 0 | \$0.00 |
|  | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 3   | \$1,247,000.00  | 0.02% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 2   | \$762,722.40    | 0.01% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE            | 5   | \$1,234,421.90  | 0.02% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP, LLC DBA COAMBRIA MORTGAGE           | 1   | \$239,646.43    | 0%    | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP, LLC, DBA CAMBRIA MORTGAGE           | 2   | \$512,611.99    | 0.01% | 0 | \$0.00 |
|  | CAMDEN NATIONAL BANK   | 12  | \$3,013,403.26  | 0.04% | 0 | \$0.00 |
|  | CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 1   | \$185,600.00    | 0%    | 0 | \$0.00 |
|  | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1   | \$417,000.00    | 0.01% | 0 | \$0.00 |
|  | CAPITAL BANK N A A NATIONAL BANK                             | 1   | \$363,451.76    | 0%    | 0 | \$0.00 |
|  | CAPITAL BANK NA A NATIONAL BANK                              | 5   | \$1,477,129.69  | 0.02% | 0 | \$0.00 |
|  | CAPITAL BANK, N.A  | 1   | \$211,923.20    | 0%    | 0 | \$0.00 |
|  | CAPITAL BANK, NA   | 3   | \$865,132.94    | 0.01% | 0 | \$0.00 |
|  | CAPITAL BANK, NA, A NATIONAL BANK                            | 1   | \$333,496.94    | 0%    | 0 | \$0.00 |
|  | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY             | 4   | \$1,179,150.00  | 0.01% | 0 | \$0.00 |
|  | CAPITAL CENTER L L C A LIMITED LIABILTY COMPANY              | 1   | \$472,000.00    | 0.01% | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 13  | \$3,585,537.37  | 0.04% | 0 | \$0.00 |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 22  | \$6,649,685.14  | 0.08% | 0 | \$0.00 |
|  | CAPITAL CENTER LLC A LIMITED LIANILITY COMPANY               | 1   | \$267,665.00    | 0%    | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY              | 1   | \$196,700.00    | 0%    | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | CAPITAL CITY BANK  | 2   | \$467,284.24    | 0.01% | 0 | \$0.00 |
|  | CAPITAL CITY BANK, ISAOA                                     | 1   | \$165,988.36    | 0%    | 0 | \$0.00 |
|  | CAPITAL COMMUNITY BANK                                       | 2   | \$657,979.59    | 0.01% | 0 | \$0.00 |
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION, AN IDAHO CORPORATION | 1   | \$118,825.00    | 0%    | 0 | \$0.00 |
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION         | 3   | \$694,383.14    | 0.01% | 0 | \$0.00 |
|  | CAPITAL MORTGAGE LLC   | 1   | \$337,000.00    | 0%    | 0 | \$0.00 |
|  | CAPITAL ONE, N.A   | 256 | \$72,446,660.91 | 0.89% | 0 | \$0.00 |
|  | CAPITAL PARTNERS MORTGAGE, LLC                               | 26  | \$5,731,605.00  | 0.07% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC  | 13  | \$4,159,902.55  | 0.05% | 0 | \$0.00 |
|  | CAPSTAR LENDING, LLC   | 2   | \$387,707.46    | 0%    | 0 | \$0.00 |
|  | CAPSTONE BANK  | 1   | \$145,000.00    | 0%    | 0 | \$0.00 |
|  | CAPSTONE DIRECT INC  | 5   | \$2,289,986.76  | 0.03% | 0 | \$0.00 |
|  | CAPSTONE DIRECT, INC   | 2   | \$690,401.78    | 0.01% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP  | 1   | \$408,141.64    | 0.01% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION               | 1   | \$405,798.88    | 0%    | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION              | 1   | \$415,713.97    | 0.01% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186 | 1   | \$336,399.53    | 0%    | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION             | 1   | \$479,145.89    | 0.01% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 8   | \$2,587,014.97  | 0.03% | 0 | \$0.00 |
|  | CAROLINA ALLIANCE BANK                                       | 1   | \$196,000.00    | 0%    | 0 | \$0.00 |
|  | CAROLINA BANK  | 1   | \$242,134.75    | 0%    | 0 | \$0.00 |
|  | CAROLINA ONE MORTGAGE, LLC                                   | 30  | \$7,134,369.00  | 0.09% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                            | 4   | \$1,686,328.29  | 0.02% | 0 | \$0.00 |
|  | CARROLLTON BANK, AN ILLINOIS STATE CHARTERED BANK            | 1   | \$199,562.70    | 0%    | 0 | \$0.00 |
|  | CASON HOME LOANS CORPORATION                                 | 1   | \$248,000.00    | 0%    | 0 | \$0.00 |
|  | CASON HOME LOANS A CORPORATION                               | 2   | \$614,000.00    | 0.01% | 0 | \$0.00 |
|  | CASS COUNTY BANK, INC  | 1   | \$236,000.00    | 0%    | 0 | \$0.00 |
|  | CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP | 1   | \$156,000.00    | 0%    | 0 | \$0.00 |
|  | CASTLE ROCK MORTGAGE, LLC                                    | 1   | \$90,700.00     | 0%    | 0 | \$0.00 |
|  | CATALYST LENDING INC   | 1   | \$404,000.00    | 0%    | 0 | \$0.00 |
|  |  | 5   | \$1,258,228.40  | 0.02% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | CATALYST LENDING INC A COLORADO CORPORATION                  |    |                 |       |   |        |
|  | CATALYST LENDING INC., A COLORADO CORPORATION                | 1  | \$455,328.22    | 0.01% | 0 | \$0.00 |
|  | CATALYST LENDING, INC  | 1  | \$212,981.73    | 0%    | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION               | 1  | \$249,631.70    | 0%    | 0 | \$0.00 |
|  | CATALYST MORTGAGE  | 7  | \$2,397,334.99  | 0.03% | 0 | \$0.00 |
|  | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 2  | \$591,229.17    | 0.01% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 21 | \$7,602,873.66  | 0.09% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 64 | \$18,765,653.58 | 0.23% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 14 | \$4,559,075.06  | 0.06% | 0 | \$0.00 |
|  | CENDERA FUNDING INC  | 15 | \$4,216,442.83  | 0.05% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC   | 5  | \$1,223,270.00  | 0.02% | 0 | \$0.00 |
|  | CENTENNIAL BANK  | 1  | \$166,410.00    | 0%    | 0 | \$0.00 |
|  | CENTENNIAL BANK A CORPORATION                                | 2  | \$463,933.22    | 0.01% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                               | 2  | \$494,410.32    | 0.01% | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY     | 7  | \$1,972,207.38  | 0.02% | 0 | \$0.00 |
|  | CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION              | 1  | \$305,500.00    | 0%    | 0 | \$0.00 |
|  | CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION             | 1  | \$207,679.74    | 0%    | 0 | \$0.00 |
|  | CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION    | 1  | \$240,000.00    | 0%    | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                     | 1  | \$367,400.00    | 0%    | 0 | \$0.00 |
|  | CENTRAL COAST LENDING, INC                                   | 1  | \$221,000.00    | 0%    | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION, A C                          | 2  | \$555,143.14    | 0.01% | 0 | \$0.00 |
|  | CENTRAL NATIONAL BANK  | 5  | \$1,149,095.78  | 0.01% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK   | 2  | \$749,800.00    | 0.01% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                    | 1  | \$287,000.00    | 0%    | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                   | 1  | \$327,053.23    | 0%    | 0 | \$0.00 |
|  | CENTRIC BANK A PENNSYLVANIA BANKING CORPORATION              | 1  | \$274,594.87    | 0%    | 0 | \$0.00 |
|  | CENTURY BANK, A CORPORATION                                  | 7  | \$1,425,176.71  | 0.02% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CHARTER WEST BANK   | 1  | \$179,317.35   | 0%    | 0 | \$0.00 |
|  | CHARTER WEST BANK A CORPORATION                           | 1  | \$268,000.00   | 0%    | 0 | \$0.00 |
|  | CHARTER WEST BANK A CORPORATION                           | 9  | \$2,244,462.87 | 0.03% | 0 | \$0.00 |
|  | CHARTER WEST BANK, A CORPORATION                          | 1  | \$322,407.83   | 0%    | 0 | \$0.00 |
|  | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION                 | 1  | \$224,653.57   | 0%    | 0 | \$0.00 |
|  | CHEAHA BANK   | 5  | \$730,162.42   | 0.01% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO INC                              | 3  | \$1,101,720.00 | 0.01% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                            | 1  | \$336,764.09   | 0%    | 0 | \$0.00 |
|  | CHESAPEAKE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1  | \$359,457.78   | 0%    | 0 | \$0.00 |
|  | CHICAGO FINANCIAL SERVICE INC                             | 1  | \$247,500.00   | 0%    | 0 | \$0.00 |
|  | CHICAGO FINANCIAL SERVICES INC                            | 5  | \$1,692,426.44 | 0.02% | 0 | \$0.00 |
|  | CHICAGO FINANCIAL SERVICES, INC                           | 11 | \$3,597,354.35 | 0.04% | 0 | \$0.00 |
|  | CHICAGO MORTGAGE SOLUTIONS CORPORATION                    | 3  | \$951,318.71   | 0.01% | 0 | \$0.00 |
|  | CHOICE BANK A WISCONSIN CHARTERED BANK                    | 3  | \$973,597.02   | 0.01% | 0 | \$0.00 |
|  | CHOICE BANK, A WISCONSIN CHARTERED BANK                   | 1  | \$252,800.00   | 0%    | 0 | \$0.00 |
|  | CHOICE FINANCIAL GORUP A CORPORATION                      | 1  | \$309,922.09   | 0%    | 0 | \$0.00 |
|  | CHOICE FINANCIAL GROUP                                    | 1  | \$393,379.93   | 0%    | 0 | \$0.00 |
|  | CHOICE FINANCIAL GROUP A CORPORATION                      | 2  | \$470,586.77   | 0.01% | 0 | \$0.00 |
|  | CHOICE LENDING CORP A CALIFORNIA CORPORATION              | 1  | \$228,000.00   | 0%    | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION           | 2  | \$473,600.00   | 0.01% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC                                | 2  | \$430,876.96   | 0.01% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION          | 1  | \$308,295.15   | 0%    | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION         | 2  | \$596,558.04   | 0.01% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION        | 2  | \$496,785.81   | 0.01% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORP                                   | 1  | \$589,311.07   | 0.01% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION              | 38 | \$9,973,746.24 | 0.12% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION LOANS, A CORPORATION       | 1  | \$299,558.04   | 0%    | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1   | \$289,100.00    | 0%    | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 15  | \$4,365,501.19  | 0.05% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE HOME LOANS A CORPORATION                  | 1   | \$133,950.00    | 0%    | 0 | \$0.00 |
|  | CIBM BANK  | 3   | \$812,999.31    | 0.01% | 0 | \$0.00 |
|  | CITIBANK,N.A   | 175 | \$52,875,082.85 | 0.65% | 0 | \$0.00 |
|  | CITIZENS BANK  | 1   | \$207,000.00    | 0%    | 0 | \$0.00 |
|  | CITIZENS BANK A CORPORATION                                  | 1   | \$252,000.00    | 0%    | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION         | 1   | \$179,900.00    | 0%    | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 4   | \$815,877.93    | 0.01% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK, A CORPORAT | 1   | \$243,540.68    | 0%    | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK A CORPOR | 1   | \$199,186.04    | 0%    | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 3   | \$754,750.00    | 0.01% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK INC                                      | 2   | \$406,149.68    | 0%    | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK                                       | 1   | \$237,126.23    | 0%    | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION     | 2   | \$654,969.25    | 0.01% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS., A CORPORATION  | 1   | \$175,500.00    | 0%    | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION          | 2   | \$468,456.40    | 0.01% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION         | 1   | \$247,000.00    | 0%    | 0 | \$0.00 |
|  | CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO | 1   | \$219,306.54    | 0%    | 0 | \$0.00 |
|  | CITY BANK AND TRUST COMPANY                                  | 1   | \$361,000.00    | 0%    | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                             | 36  | \$9,528,445.07  | 0.12% | 0 | \$0.00 |
|  | CITY BANK DBA CITY MORTGAGE                                  | 1   | \$240,529.08    | 0%    | 0 | \$0.00 |
|  | CITY BANK, DBA CITY BANK MORTGAGE                            | 2   | \$365,070.39    | 0%    | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LIMITED LIABILITY COMPANY      | 1   | \$225,000.00    | 0%    | 0 | \$0.00 |
|  |  | 1   | \$210,847.72    | 0%    | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN |    |                 |       |   |        |
|  | CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION   | 1  | \$339,120.00    | 0%    | 0 | \$0.00 |
|  | CITY LIGHTS FINANCIAL EXPRESS, INC. A CALIFORNIA CORPORATION | 1  | \$239,000.00    | 0%    | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF FLORIDA                                | 3  | \$1,100,279.92  | 0.01% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS  | 1  | \$377,230.67    | 0%    | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 4  | \$970,159.73    | 0.01% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 51 | \$15,575,723.15 | 0.19% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION A UTAH CORPORATION   | 1  | \$279,469.04    | 0%    | 0 | \$0.00 |
|  | CIVISTA BANK AN OHIO BANK                                    | 1  | \$198,848.00    | 0%    | 0 | \$0.00 |
|  | CIVISTA BANK AN OHIO CORPORATION                             | 2  | \$544,425.31    | 0.01% | 0 | \$0.00 |
|  | CIVISTA BANK, AN OHIO CORPORATION                            | 3  | \$893,037.35    | 0.01% | 0 | \$0.00 |
|  | CLARA LENDING CO   | 5  | \$1,523,977.84  | 0.02% | 0 | \$0.00 |
|  | CLARK COUNTY CREDIT UNION                                    | 1  | \$365,223.02    | 0%    | 0 | \$0.00 |
|  | CLARKSVILLE MORTGAGE CORP                                    | 1  | \$512,120.29    | 0.01% | 0 | \$0.00 |
|  | CLARKSVILLE MORTGAGE CORPORATION                             | 1  | \$261,305.16    | 0%    | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK  | 3  | \$617,350.00    | 0.01% | 0 | \$0.00 |
|  | CLIFT ENTERPRISES INC  | 2  | \$449,480.38    | 0.01% | 0 | \$0.00 |
|  | CLM MORTGAGE LLC   | 8  | \$2,483,293.92  | 0.03% | 0 | \$0.00 |
|  | CLM MORTGAGE, LLC  | 1  | \$319,020.31    | 0%    | 0 | \$0.00 |
|  | CME LENDING GROUP LLC  | 2  | \$472,681.28    | 0.01% | 0 | \$0.00 |
|  | COAST 2 COAST FUNDING  | 1  | \$387,750.00    | 0%    | 0 | \$0.00 |
|  | COAST 2 COAST FUNDING GROUP                                  | 2  | \$743,427.41    | 0.01% | 0 | \$0.00 |
|  | COAST 2 COAST FUNDING GROUP INC                              | 3  | \$1,471,841.02  | 0.02% | 0 | \$0.00 |
|  | COAST 2 COAST FUNDING GROUP, INC                             | 1  | \$308,564.62    | 0%    | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK               | 4  | \$1,070,655.12  | 0.01% | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANKCOMMERCIAL BANK                | 1  | \$196,000.00    | 0%    | 0 | \$0.00 |
|  | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 4  | \$1,276,900.00  | 0.02% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 2  | \$799,500.00    | 0.01% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC,INC. DBA PACIFIC TRUST MORTGAGE, A       | 1  | \$232,000.00    | 0%    | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | CORPO  |    |                 |       |   |        |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK               | 7  | \$1,994,944.16  | 0.02% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK              | 1  | \$303,750.00    | 0%    | 0 | \$0.00 |
|  | COENERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP | 1  | \$362,600.00    | 0%    | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION                               | 1  | \$96,900.00     | 0%    | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION          | 6  | \$1,175,156.00  | 0.01% | 0 | \$0.00 |
|  | COLONIAL MORTGAGE CO   | 5  | \$1,245,288.80  | 0.02% | 0 | \$0.00 |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 2  | \$802,003.00    | 0.01% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING LLC                                 | 1  | \$295,573.52    | 0%    | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC                                | 1  | \$333,518.76    | 0%    | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 30 | \$11,766,524.80 | 0.14% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA | 1  | \$604,607.97    | 0.01% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION             | 4  | \$1,466,655.47  | 0.02% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION        | 1  | \$279,300.00    | 0%    | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C | 3  | \$1,348,882.12  | 0.02% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE, INC., A ALIFORNIA CORPORATION        | 1  | \$256,500.00    | 0%    | 0 | \$0.00 |
|  | COMMERCIAL BANK AND TRUST COMPANY                            | 1  | \$416,357.96    | 0.01% | 0 | \$0.00 |
|  | COMMON WEALTH MORTGAGE OF TEXAS LP                           | 1  | \$416,371.94    | 0.01% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC                                    | 6  | \$1,589,971.76  | 0.02% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY  | 9  | \$2,818,950.43  | 0.03% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP                            | 2  | \$726,900.00    | 0.01% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC                                   | 2  | \$648,977.04    | 0.01% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILIT  | 1  | \$227,648.95    | 0%    | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY | 1  | \$335,000.00    | 0%    | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| COMMONWEALTH MORTGAGE, LLC<br>NMLS 1023 A MASSACHUSETTS<br>LIMITED | 1  | \$200,000.00   | 0%    | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE,<br>LLC, A MASSACHUSETTS LIMITED<br>LIABILIT | 2  | \$639,800.00   | 0.01% | 0 | \$0.00 |
| COMMONWEALTHMORTGAGE.COM,<br>LLC A MASSACHUSETTS LIMITED<br>LIABIL | 1  | \$394,378.35   | 0%    | 0 | \$0.00 |
| COMMUNITY + SOUTHERN BANK,<br>STATE CHARTERED BANK                 | 3  | \$834,476.72   | 0.01% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                                      | 14 | \$3,357,703.63 | 0.04% | 0 | \$0.00 |
| COMMUNITY BANK OF OAK PARK<br>RIVER FOREST A CORPORATION           | 1  | \$320,605.61   | 0%    | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT<br>UNION                                   | 2  | \$527,071.39   | 0.01% | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT<br>UNION A STATE CHARTERED<br>CREDIT UNION | 3  | \$642,560.45   | 0.01% | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNIO | 7  | \$1,421,156.43 | 0.02% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL<br>BANK A NATIONAL BANK                   | 1  | \$228,000.00   | 0%    | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL<br>BANK, A NATIONAL BANK                  | 1  | \$299,250.00   | 0%    | 0 | \$0.00 |
| COMMUNITY MORTGAGE<br>CORPORATION                                  | 7  | \$1,643,541.14 | 0.02% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP,<br>INC                                   | 3  | \$1,557,548.23 | 0.02% | 0 | \$0.00 |
| COMMUNITY MORTGAGE<br>GROUP,INC                                    | 3  | \$1,275,588.12 | 0.02% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC   | 16 | \$3,874,396.86 | 0.05% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY | 2  | \$554,881.15   | 0.01% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A<br>MISSOURI LIMITED LIABILITY<br>COMPANY | 5  | \$1,673,000.67 | 0.02% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A<br>MISSOURI LIMITED LIABILITY<br>COMPAN  | 1  | \$252,492.01   | 0%    | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC DBA<br>COMMUNITY MORTGAGE<br>ADVISORS      | 1  | \$228,263.23   | 0%    | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPA  | 1  | \$200,000.00   | 0%    | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 4  | \$1,414,056.18 | 0.02% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK                                      | 1  | \$301,275.11   | 0%    | 0 | \$0.00 |
| COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR           | 2  | \$274,549.01   | 0%    | 0 | \$0.00 |
| COMMUNITYBANK OF TEXAS, N.A                                  | 6  | \$1,741,256.64 | 0.02% | 0 | \$0.00 |
| COMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1  | \$310,000.00   | 0%    | 0 | \$0.00 |
| COMPASS HOME LOANS, LLC                                      | 1  | \$715,482.04   | 0.01% | 0 | \$0.00 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION                 | 2  | \$488,276.04   | 0.01% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC  | 9  | \$2,872,816.35 | 0.04% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION               | 1  | \$335,000.00   | 0%    | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION              | 2  | \$676,816.00   | 0.01% | 0 | \$0.00 |
| CONCORDIA BANK & TRUST COMPANY                               | 1  | \$202,500.00   | 0%    | 0 | \$0.00 |
| CONGRESSIONAL BANK   | 2  | \$416,370.18   | 0.01% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK                          | 4  | \$1,296,999.66 | 0.02% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK                         | 1  | \$267,505.32   | 0%    | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 8  | \$2,212,217.00 | 0.03% | 0 | \$0.00 |
| CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION   | 1  | \$137,600.96   | 0%    | 0 | \$0.00 |
| CONTINENTAL AMERICAN MORTGAGE CORP                           | 1  | \$100,000.00   | 0%    | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS DBA FINANCIA; EQUITIES A CORPOR | 1  | \$236,000.00   | 0%    | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A  | 1  | \$599,116.08   | 0.01% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION          | 9  | \$3,939,034.30 | 0.05% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION         | 3  | \$827,613.78   | 0.01% | 0 | \$0.00 |
| COOSA VALLEY MORTGAGE, INC                                   | 1  | \$160,200.00   | 0%    | 0 | \$0.00 |
| CORE BANK  | 14 | \$4,193,221.80 | 0.05% | 0 | \$0.00 |
| CORNERSTONE BANK A CORPORATION                               | 3  | \$743,500.00   | 0.01% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORNERSTONE BANK, A CORPORATION                              | 1  | \$322,400.00   | 0%    | 0 | \$0.00 |
|  | CORNERSTONE BANK, A CORPORATION                              | 1  | \$365,835.86   | 0%    | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                | 7  | \$1,967,185.01 | 0.02% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE   | 1  | \$289,341.75   | 0%    | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                                     | 1  | \$332,000.00   | 0%    | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP | 3  | \$648,903.12   | 0.01% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                    | 23 | \$6,212,249.76 | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM              | 1  | \$240,429.25   | 0%    | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM             | 1  | \$189,707.46   | 0%    | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 12 | \$2,296,883.74 | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION      | 2  | \$644,595.10   | 0.01% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION      | 3  | \$1,006,621.59 | 0.01% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK + TRUST CORPORATION                | 1  | \$360,000.00   | 0%    | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION   | 1  | \$411,365.65   | 0.01% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP                           | 2  | \$713,800.00   | 0.01% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION             | 1  | \$263,531.19   | 0%    | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 1  | \$202,350.00   | 0%    | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 13 | \$3,673,650.10 | 0.05% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORATION        | 1  | \$260,865.13   | 0%    | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION            | 2  | \$480,858.48   | 0.01% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, CORPORATION              | 1  | \$378,033.12   | 0%    | 0 | \$0.00 |
|  |  | 1  | \$199,471.53   | 0%    | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC                    |   |                |       |   |        |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC A<br>CORPORATION   | 1 | \$209,000.00   | 0%    | 0 | \$0.00 |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC, A<br>CORPORATION  | 1 | \$290,000.00   | 0%    | 0 | \$0.00 |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION | 5 | \$1,189,537.02 | 0.01% | 0 | \$0.00 |
|  | CORPORATE INVESTORS<br>MORTGAGE INC A CORPORATION             | 1 | \$207,900.00   | 0%    | 0 | \$0.00 |
|  | CORPORATION INVESTORS<br>MORTGAGE GROU                        | 2 | \$805,943.73   | 0.01% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP INC                                   | 2 | \$570,384.96   | 0.01% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC,<br>A CORPORATION                | 3 | \$999,195.14   | 0.01% | 0 | \$0.00 |
|  | COUNSELORS MORTGAGE CORP                                      | 2 | \$672,000.00   | 0.01% | 0 | \$0.00 |
|  | COUNSELORS MORTGAGE CORP.,<br>TEXAS CO                        | 1 | \$417,000.00   | 0.01% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC A<br>CORPORATION                    | 4 | \$1,019,746.43 | 0.01% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC. A<br>CORPORATION                   | 3 | \$1,024,892.98 | 0.01% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC., A<br>CORPORATION                  | 4 | \$1,233,466.96 | 0.02% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC.,<br>A CORPORATION                 | 3 | \$721,793.41   | 0.01% | 0 | \$0.00 |
|  | COUNTRYSIDE BANK  | 1 | \$219,601.00   | 0%    | 0 | \$0.00 |
|  | COUNTY BANK   | 3 | \$900,237.86   | 0.01% | 0 | \$0.00 |
|  | COUNTYBANK  | 6 | \$1,624,852.92 | 0.02% | 0 | \$0.00 |
|  | COUNTYBANK , A CORPORATION                                    | 1 | \$206,688.23   | 0%    | 0 | \$0.00 |
|  | COUNTYBANK A CORPORATION                                      | 1 | \$299,538.10   | 0%    | 0 | \$0.00 |
|  | COUNTYBANK, A CORPORATION                                     | 1 | \$390,997.06   | 0%    | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC                     | 1 | \$362,834.25   | 0%    | 0 | \$0.00 |
|  | CRESKOM BANK A SOUTH<br>CAROLINA BANKING<br>CORPORATION       | 1 | \$196,492.13   | 0%    | 0 | \$0.00 |
|  | CRESKOM BANK, A SOUTH<br>CAROLINA BANKING<br>CORPORATION      | 1 | \$400,000.00   | 0%    | 0 | \$0.00 |
|  | CRESTLINE FUNDING<br>CORPORATION                              | 7 | \$2,382,085.65 | 0.03% | 0 | \$0.00 |
|  | CRESTLINE FUNDING<br>CORPORATION A CORPORATION                | 3 | \$1,071,000.00 | 0.01% | 0 | \$0.00 |
|  |   | 3 | \$1,216,661.19 | 0.01% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CRESTLINE FUNDING CORPORATION, A CORPORATION                 |    |                |       |   |        |
|  | CRESTMARK MORTGAGE COMPANY                                   | 1  | \$389,366.26   | 0%    | 0 | \$0.00 |
|  | CRIERION MORTGAGE SERVICES LLC                               | 1  | \$230,859.39   | 0%    | 0 | \$0.00 |
|  | CRITERION MORTGAGE SERVICES LLC                              | 1  | \$348,000.00   | 0%    | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                                   | 17 | \$6,016,517.09 | 0.07% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 4  | \$1,058,145.79 | 0.01% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 15 | \$4,339,535.58 | 0.05% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 22 | \$6,971,612.45 | 0.09% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 7  | \$1,862,947.07 | 0.02% | 0 | \$0.00 |
|  | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 2  | \$561,230.39   | 0.01% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION    | 2  | \$517,000.00   | 0.01% | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 12 | \$3,695,009.65 | 0.05% | 0 | \$0.00 |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1  | \$224,653.56   | 0%    | 0 | \$0.00 |
|  | CTHM, LLC  | 2  | \$522,956.55   | 0.01% | 0 | \$0.00 |
|  | CUSTOMERS BANK A CORPORATION                                 | 1  | \$415,055.77   | 0.01% | 0 | \$0.00 |
|  | CUSTOMERS BANK, A CORPORATION                                | 1  | \$352,000.00   | 0%    | 0 | \$0.00 |
|  | CUSTOMIZED MORTGAGE SOLUTIONS, LLC                           | 1  | \$268,000.00   | 0%    | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1  | \$194,500.07   | 0%    | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, LP                   | 1  | \$231,920.00   | 0%    | 0 | \$0.00 |
|  | CWM PARTNERS, LP DPA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1  | \$355,701.49   | 0%    | 0 | \$0.00 |
|  | CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH | 1  | \$203,685.91   | 0%    | 0 | \$0.00 |
|  | CYPRESS BANK   | 1  | \$211,666.36   | 0%    | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CYPRUS FEDERAL CREDIT UNION                                  | 2  | \$433,331.78   | 0.01% | 0 | \$0.00 |
|  | D.L. EVANS BANK, AN IDAHO CORPORATION                        | 1  | \$320,000.00   | 0%    | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK AND TRUST NA                           | 1  | \$225,150.00   | 0%    | 0 | \$0.00 |
|  | DALLAS MORTGAGE ASSOCIATES                                   | 2  | \$460,600.00   | 0.01% | 0 | \$0.00 |
|  | DAMASCUS COMMUNITY BANK                                      | 1  | \$304,000.00   | 0%    | 0 | \$0.00 |
|  | DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION         | 2  | \$734,000.00   | 0.01% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                  | 1  | \$361,294.00   | 0%    | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 8  | \$1,876,750.00 | 0.02% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                 | 4  | \$1,193,228.29 | 0.01% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 12 | \$2,991,323.99 | 0.04% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1  | \$231,200.00   | 0%    | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1  | \$134,420.00   | 0%    | 0 | \$0.00 |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1  | \$417,000.00   | 0.01% | 0 | \$0.00 |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 3  | \$792,812.59   | 0.01% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI | 1  | \$415,713.97   | 0.01% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1  | \$399,410.71   | 0%    | 0 | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1  | \$521,230.99   | 0.01% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR | 2  | \$845,875.00   | 0.01% | 0 | \$0.00 |
|  | DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION                  | 1  | \$334,484.21   | 0%    | 0 | \$0.00 |
|  | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS         | 2  | \$609,192.07   | 0.01% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY A CORPORATION                       | 20 | \$5,539,204.43 | 0.07% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 12 | \$3,431,608.57 | 0.04% | 0 | \$0.00 |
|  |  | 2  | \$598,220.89   | 0.01% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
|  | DENALI FEDERAL CREDIT UNION A<br>FEDERAL CREDIT UNION              |     |                 |       |   |        |
|  | DENALI FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION             | 3   | \$920,610.83    | 0.01% | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT<br>UNION, CREDIT UNION                | 3   | \$636,600.00    | 0.01% | 0 | \$0.00 |
|  | DESIGN MORTGAGE GROUP,<br>INC., TEXAS CORPORATION                  | 1   | \$302,650.00    | 0%    | 0 | \$0.00 |
|  | DEVELOPER'S MORTGAGE<br>COMPANY                                    | 1   | \$413,761.95    | 0.01% | 0 | \$0.00 |
|  | DEVELOPERS MORTGAGE CO   | 1   | \$417,000.00    | 0.01% | 0 | \$0.00 |
|  | DEVLIN INC DBA LOANSOURCE<br>REAL ESTATE LOANS A TEXAS<br>CORPORAT | 1   | \$338,320.30    | 0%    | 0 | \$0.00 |
|  | DEVON BANK, A CORPORATION  | 2   | \$429,340.18    | 0.01% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY   | 3   | \$522,333.08    | 0.01% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 10  | \$2,461,702.75  | 0.03% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD L P                                       | 1   | \$371,997.00    | 0%    | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD<br>LIMITED PARTNERSHIP                    | 1   | \$305,564.00    | 0%    | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD LP  | 1   | \$624,557.90    | 0.01% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 106 | \$29,064,879.35 | 0.36% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD<br>LIMITED PARTNERSHIP                   | 4   | \$1,309,759.07  | 0.02% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD LP                                       | 1   | \$411,116.02    | 0.01% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. A<br>LIMITED PARTNERSHIP                | 1   | \$346,671.41    | 0%    | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.<br>L.P                                  | 3   | \$1,042,262.65  | 0.01% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                  | 6   | \$1,900,470.23  | 0.02% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LP                                      | 6   | \$2,051,272.32  | 0.03% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.,<br>L.P                                 | 3   | \$837,688.21    | 0.01% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.,<br>LIMITED PARTNERSHIP                 | 1   | \$284,561.19    | 0%    | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                        | 11  | \$2,878,527.69  | 0.04% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATON                         | 1   | \$275,500.00    | 0%    | 0 | \$0.00 |
|  | DIGNIFIED HOME LOANS LLC   | 2   | \$632,175.90    | 0.01% | 0 | \$0.00 |
|  | DIGNIFIED HOME LOANS, LLC  | 1   | \$272,579.66    | 0%    | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS  | 1   | \$304,121.25    | 0%    | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS LLC  | 1   | \$387,000.00    | 0%    | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC A<br>LIMITED LIABILITY COMPANY          | 4   | \$1,179,109.46  | 0.01% | 0 | \$0.00 |
|  |  | 1   | \$371,250.00    | 0%    | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY      |    |                 |       |   |        |
|  | DIRECTIONS EQUITY LLC  | 2  | \$410,250.00    | 0.01% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 34 | \$9,624,432.62  | 0.12% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC                                      | 7  | \$2,216,411.26  | 0.03% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION                | 1  | \$276,800.00    | 0%    | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION               | 5  | \$1,737,980.89  | 0.02% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION              | 2  | \$556,700.00    | 0.01% | 0 | \$0.00 |
|  | DITECH FINANCIAL LLC   | 67 | \$19,636,406.39 | 0.24% | 0 | \$0.00 |
|  | DIVERSIFIED LENDING GROUP, LLC, LIMITED LIABILITY COMPANY    | 1  | \$358,040.24    | 0%    | 0 | \$0.00 |
|  | DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION           | 1  | \$198,500.00    | 0%    | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 2  | \$544,250.00    | 0.01% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 8  | \$2,476,345.90  | 0.03% | 0 | \$0.00 |
|  | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC             | 1  | \$228,000.00    | 0%    | 0 | \$0.00 |
|  | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION               | 1  | \$366,899.69    | 0%    | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                              | 19 | \$5,371,505.03  | 0.07% | 0 | \$0.00 |
|  | DREAMLINE MORTGAGE, INC                                      | 1  | \$226,100.00    | 0%    | 0 | \$0.00 |
|  | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE               | 9  | \$3,232,519.09  | 0.04% | 0 | \$0.00 |
|  | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY    | 1  | \$172,000.00    | 0%    | 0 | \$0.00 |
|  | DYBN FINANCIAL CORPORATION DBA MICHIGAN FINANCIAL            | 1  | \$291,463.55    | 0%    | 0 | \$0.00 |
|  | DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL              | 2  | \$535,522.68    | 0.01% | 0 | \$0.00 |
|  | DYJERO CORPORATION DBA BLUE WAVE FUNDING                     | 1  | \$512,000.00    | 0.01% | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT | 3  | \$1,112,299.03  | 0.01% | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATTION A CALIFORNIA CORPORA | 1  | \$219,661.27    | 0%    | 0 | \$0.00 |
|  | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES      | 1  | \$416,371.94    | 0.01% | 0 | \$0.00 |
|  |  | 1  | \$473,701.11    | 0.01% | 0 | \$0.00 |



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|--|--|---|----------------|-------|---|--------|
|  | E AND S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION      |   |                |       |   |        |
|  | E LOANS MORTGAGE, INC  | 2 | \$523,000.00   | 0.01% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY        | 2 | \$590,850.00   | 0.01% | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP, INC                                     | 1 | \$371,264.30   | 0%    | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV           | 1 | \$355,000.00   | 0%    | 0 | \$0.00 |
|  | EAGLE BANK   | 1 | \$249,615.08   | 0%    | 0 | \$0.00 |
|  | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY            | 1 | \$234,588.89   | 0%    | 0 | \$0.00 |
|  | EAGLE BANK, A CORPORATION                                    | 1 | \$403,377.97   | 0%    | 0 | \$0.00 |
|  | EAGLE SAVINGS BANK   | 1 | \$217,840.77   | 0%    | 0 | \$0.00 |
|  | EAGLEBANK  | 5 | \$1,757,083.26 | 0.02% | 0 | \$0.00 |
|  | EAGLEBANK A CORPORATION                                      | 8 | \$2,639,496.31 | 0.03% | 0 | \$0.00 |
|  | EAGLEBANK, A CORPORATION                                     | 3 | \$973,101.46   | 0.01% | 0 | \$0.00 |
|  | EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION              | 1 | \$162,960.00   | 0%    | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                                     | 3 | \$723,971.92   | 0.01% | 0 | \$0.00 |
|  | EAST CAMBRIDGE SAVINGS BANK                                  | 4 | \$1,220,013.40 | 0.01% | 0 | \$0.00 |
|  | EAST COAST CAPITAL CORP                                      | 2 | \$443,750.00   | 0.01% | 0 | \$0.00 |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC               | 1 | \$190,000.00   | 0%    | 0 | \$0.00 |
|  | EASTERN BANK, A MASSACHUSETTS CORPORATION                    | 6 | \$1,580,513.95 | 0.02% | 0 | \$0.00 |
|  | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION            | 1 | \$360,000.00   | 0%    | 0 | \$0.00 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 2 | \$537,700.00   | 0.01% | 0 | \$0.00 |
|  | ELITE FINANCING GROUP, LLC, LIMITED LIABILITY COMPANY        | 1 | \$288,000.00   | 0%    | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 5 | \$1,727,204.40 | 0.02% | 0 | \$0.00 |
|  | EMC HOLDINGS, LLC  | 5 | \$1,905,413.17 | 0.02% | 0 | \$0.00 |
|  | EMPIRE FINANCIAL A CALIFORNIA CORPORATION                    | 1 | \$343,493.21   | 0%    | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1 | \$302,011.05   | 0%    | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1 | \$355,000.00   | 0%    | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP                                   | 1 | \$263,727.88   | 0%    | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP, LP                                  | 4 | \$1,160,899.45 | 0.01% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, LLC  | 2 | \$442,139.50   | 0.01% | 0 | \$0.00 |
|  | ENTERPRISE BANK  | 2 | \$359,722.86   | 0%    | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY W | 2 | \$383,465.00   | 0%    | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY    | 1  | \$259,599.69    | 0%    | 0 | \$0.00 |
| ENVISION CAPITAL, INC  | 4  | \$1,188,685.72  | 0.01% | 0 | \$0.00 |
| ENVISION CAPITAL, INC., A MINNESOTA CORPORATION                | 1  | \$211,388.07    | 0%    | 0 | \$0.00 |
| ENVOY MORTGAGE LTD   | 12 | \$3,459,393.76  | 0.04% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD, LIMITED PARTNERSHIP                        | 1  | \$276,250.00    | 0%    | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP                       | 1  | \$307,091.04    | 0%    | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP                       | 3  | \$734,166.82    | 0.01% | 0 | \$0.00 |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION                    | 1  | \$226,000.00    | 0%    | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION              | 1  | \$343,540.86    | 0%    | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE, INC., ARIZOAN CORPORATION             | 1  | \$354,500.00    | 0%    | 0 | \$0.00 |
| EQUITY BANK, A STATE CHARTERED BANK                            | 1  | \$135,375.00    | 0%    | 0 | \$0.00 |
| EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY   | 3  | \$1,090,043.57  | 0.01% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1  | \$360,000.00    | 0%    | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO INC OHIO CORPORATION                  | 5  | \$1,310,416.49  | 0.02% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION                 | 2  | \$487,901.13    | 0.01% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC, OHIO CORPORATION                | 1  | \$219,675.90    | 0%    | 0 | \$0.00 |
| EQUITY RESOURCES, INC  | 2  | \$427,075.46    | 0.01% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORPORATION                        | 5  | \$1,575,603.29  | 0.02% | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION                       | 3  | \$1,124,451.79  | 0.01% | 0 | \$0.00 |
| EROICA ENTERPRISES INC, A TEXAS CORPORATION                    | 1  | \$183,750.00    | 0%    | 0 | \$0.00 |
| ESSEX BANK   | 4  | \$1,256,700.00  | 0.02% | 0 | \$0.00 |
| ETHOS LENDING LLC  | 9  | \$3,887,893.66  | 0.05% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                  | 1  | \$462,000.00    | 0.01% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                  | 31 | \$11,940,160.20 | 0.15% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY OCOMPANY                 | 1  | \$472,000.00    | 0.01% | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | ETHOS LENDING LLC LIMITED LIABILITY COMPANY                  | 1   | \$459,000.00    | 0.01% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 6   | \$2,179,307.15  | 0.03% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1   | \$402,365.77    | 0%    | 0 | \$0.00 |
|  | ETHOS LENDING, LLC   | 1   | \$284,631.57    | 0%    | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION                                  | 1   | \$416,357.95    | 0.01% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION          | 1   | \$416,357.96    | 0.01% | 0 | \$0.00 |
|  | EVERBANK   | 276 | \$86,728,962.81 | 1.06% | 0 | \$0.00 |
|  | EVERETT CO-OPERATIVE BANK                                    | 1   | \$359,457.78    | 0%    | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 13  | \$4,055,872.00  | 0.05% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO | 1   | \$405,422.00    | 0%    | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | 3   | \$703,287.28    | 0.01% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 50  | \$16,522,627.78 | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION  | 2   | \$778,500.00    | 0.01% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC                                       | 26  | \$8,242,845.12  | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 4   | \$1,061,226.27  | 0.01% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC, DBA SUPREME LENDING A TEXAS CORPORAT | 1   | \$261,852.94    | 0%    | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA | 1   | \$311,079.24    | 0%    | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 3   | \$1,021,557.96  | 0.01% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING                | 1   | \$395,000.00    | 0%    | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2   | \$625,084.10    | 0.01% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                  | 2   | \$978,275.18    | 0.01% | 0 | \$0.00 |
|  |  | 24  | \$7,938,115.21  | 0.1%  | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORAT |    |                |       |   |        |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TREXAS<br>CORPORA | 1  | \$312,089.55   | 0%    | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORA | 12 | \$3,347,718.58 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SURPEME LENDING, A TEXAS<br>CORPORA | 1  | \$201,000.00   | 0%    | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., DBA<br>SUPREME LENDING , A TEXAS<br>CORPO | 1  | \$242,250.00   | 0%    | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., DBA<br>SUPREME LENDING, A TEXAS<br>CORPOR | 4  | \$1,117,853.56 | 0.01% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 1  | \$540,000.00   | 0.01% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY A<br>WASHINGTON CORPORAT | 3  | \$973,018.98   | 0.01% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A<br>WASHINGTON CORPORA | 3  | \$962,579.47   | 0.01% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC   | 4  | \$806,877.70   | 0.01% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC, A NEW<br>JERSEY LIMITED LIABILITY<br>COMPANY | 1  | \$360,000.00   | 0%    | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1  | \$150,815.62   | 0%    | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICES A<br>CALIFORNIA CORPORATION                | 1  | \$259,232.69   | 0%    | 0 | \$0.00 |
| EXIT MORTGAGE LLC  | 1  | \$242,500.00   | 0%    | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA<br>EXTRACO MORTGAGE                        | 2  | \$464,356.57   | 0.01% | 0 | \$0.00 |
| EXTRACO BANKS, N.A.EXTRACO<br>MORTGAGE                             | 1  | \$183,766.62   | 0%    | 0 | \$0.00 |
| F & M BANK   | 1  | \$280,000.00   | 0%    | 0 | \$0.00 |
| F & M BANK A BANKING<br>CORPORATION                                | 16 | \$4,235,363.98 | 0.05% | 0 | \$0.00 |
| F & M BANK A CORPORATION   | 1  | \$312,000.00   | 0%    | 0 | \$0.00 |
| F & M BANK A STATE BANK  | 1  | \$283,962.98   | 0%    | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC                                       | 5  | \$1,287,919.70 | 0.02% | 0 | \$0.00 |
| F AND M BANK   | 2  | \$621,520.33   | 0.01% | 0 | \$0.00 |
| F AND M BANK, A BANKING<br>CORPORATION                             | 1  | \$375,920.00   | 0%    | 0 | \$0.00 |
|  | 1  | \$225,000.00   | 0%    | 0 | \$0.00 |

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|  | F& M BANK A BANKING CORPORATION                              |    |                |       |   |        |
|  | F&B ACQUISITION GROUP LLC                                    | 3  | \$909,956.39   | 0.01% | 0 | \$0.00 |
|  | F&B ACQUISITION GROUP, LLC                                   | 2  | \$459,395.04   | 0.01% | 0 | \$0.00 |
|  | F&M BANK   | 2  | \$809,079.63   | 0.01% | 0 | \$0.00 |
|  | F&M BANK A BANKING CORPORATION                               | 5  | \$1,193,834.33 | 0.01% | 0 | \$0.00 |
|  | F&M BANK A CORPORATION                                       | 3  | \$719,531.38   | 0.01% | 0 | \$0.00 |
|  | F+M BANK A BANKING CORPORATION                               | 2  | \$472,126.44   | 0.01% | 0 | \$0.00 |
|  | F+M BANK, A BANKING CORPORATION                              | 1  | \$178,824.24   | 0%    | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK  | 3  | \$1,157,435.18 | 0.01% | 0 | \$0.00 |
|  | FAIRPORT SAVINGS BANK  | 2  | \$388,231.32   | 0%    | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 2  | \$580,259.63   | 0.01% | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1  | \$240,255.00   | 0%    | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 11 | \$2,378,810.39 | 0.03% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING LLC                                     | 1  | \$275,000.00   | 0%    | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION    | 3  | \$954,994.22   | 0.01% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING, LLC                                    | 1  | \$514,141.45   | 0.01% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 1  | \$400,209.54   | 0%    | 0 | \$0.00 |
|  | FARMERS AND MAERCHANTS BANK                                  | 1  | \$210,881.26   | 0%    | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK OF SC A SOUTH CAROLINA STATE BANK | 1  | \$175,723.01   | 0%    | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK OF ST. CLAIR                      | 1  | \$315,502.69   | 0%    | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG          | 1  | \$218,056.29   | 0%    | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS | 1  | \$174,524.90   | 0%    | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1  | \$388,800.00   | 0%    | 0 | \$0.00 |
|  | FARMERS TRUST AND SAVINGS BANK                               | 2  | \$318,485.80   | 0%    | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 1  | \$331,999.20   | 0%    | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE, A DIV OF CAPST                          | 1  | \$251,612.00   | 0%    | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE      | 3  | \$696,244.05   | 0.01% | 0 | \$0.00 |

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|  | CHAR   |    |                |       |   |        |
|  | FARMINGTON MORTGAGE, A DIVISION OF                             | 1  | \$277,600.00   | 0%    | 0 | \$0.00 |
|  | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION               | 1  | \$211,203.00   | 0%    | 0 | \$0.00 |
|  | FBT MORTGAGE, LLC  | 11 | \$2,732,368.45 | 0.03% | 0 | \$0.00 |
|  | FC LENDING LTD   | 5  | \$1,482,460.22 | 0.02% | 0 | \$0.00 |
|  | FC LENDING, LTD  | 3  | \$982,249.75   | 0.01% | 0 | \$0.00 |
|  | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY | 1  | \$330,875.81   | 0%    | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                    | 1  | \$375,837.33   | 0%    | 0 | \$0.00 |
|  | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION      | 1  | \$190,000.00   | 0%    | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP  | 2  | \$476,000.00   | 0.01% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION            | 1  | \$339,027.95   | 0%    | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION            | 1  | \$219,703.69   | 0%    | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION            | 1  | \$258,000.00   | 0%    | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION           | 5  | \$1,296,762.81 | 0.02% | 0 | \$0.00 |
|  | FFC MORTGAGE CORP A NEW YORK CORPORATION                       | 2  | \$546,300.00   | 0.01% | 0 | \$0.00 |
|  | FFC MORTGAGE CORP. A NEW YORK CORPORATION                      | 3  | \$792,000.00   | 0.01% | 0 | \$0.00 |
|  | FIDELITY BANK  | 9  | \$2,719,612.17 | 0.03% | 0 | \$0.00 |
|  | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK               | 6  | \$1,514,077.05 | 0.02% | 0 | \$0.00 |
|  | FIDELITY BANK A SAVINGS BANK                                   | 21 | \$6,885,609.56 | 0.08% | 0 | \$0.00 |
|  | FIDELITY BANK AN IOWA BANKING CORPORATION                      | 10 | \$3,022,366.25 | 0.04% | 0 | \$0.00 |
|  | FIDELITY BANK AN IOWA BANKING CORPORATION                      | 1  | \$185,725.45   | 0%    | 0 | \$0.00 |
|  | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK              | 2  | \$370,750.00   | 0%    | 0 | \$0.00 |
|  | FIDELITY BANK, A SAVINGS BANK                                  | 6  | \$1,569,472.83 | 0.02% | 0 | \$0.00 |
|  | FIDELITY BANK, AN IOWA BANKING CORPORATION                     | 8  | \$2,192,739.53 | 0.03% | 0 | \$0.00 |
|  | FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY    | 1  | \$229,500.00   | 0%    | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP, A CORPORATION                  | 1  | \$400,000.00   | 0%    | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION                 | 1  | \$388,000.00   | 0%    | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| FIDELITY FUNDING, A CALIFORNIA CORPORATION                   | 2  | \$723,477.01    | 0.01% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY                                 | 99 | \$25,996,627.06 | 0.32% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 13 | \$4,891,205.47  | 0.06% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT  | 1  | \$299,538.10    | 0%    | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 11 | \$3,433,860.62  | 0.04% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE          | 2  | \$558,675.74    | 0.01% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 15 | \$4,925,934.25  | 0.06% | 0 | \$0.00 |
| FINANCE OF AMERICAN MORTGTAGE LLC                            | 1  | \$206,701.75    | 0%    | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK            | 1  | \$378,403.53    | 0%    | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK           | 3  | \$846,812.85    | 0.01% | 0 | \$0.00 |
| FINLEY PROPERTIES CORP DBA                                   | 1  | \$383,500.00    | 0%    | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1  | \$416,357.96    | 0.01% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI | 2  | \$499,471.77    | 0.01% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK, A TENNESSEE LIMITED LIAB | 1  | \$382,809.69    | 0%    | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$222,906.27    | 0%    | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC                             | 1  | \$256,000.00    | 0%    | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 3  | \$464,991.83    | 0.01% | 0 | \$0.00 |
| FIRST AMERICAN BANK & TRUST CO                               | 2  | \$593,584.67    | 0.01% | 0 | \$0.00 |
| FIRST AMERICAN BANK & TRUST CO A STATE BANK                  | 2  | \$547,547.10    | 0.01% | 0 | \$0.00 |
| FIRST AMERICAN BANK & TRUST COMPANY                          | 2  | \$533,079.17    | 0.01% | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE, INC                                 | 1  | \$363,000.00    | 0%    | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP                        | 1  | \$390,394.00    | 0%    | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA  | 1  | \$380,000.00    | 0%    | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST BANK   | 12 | \$2,760,362.77 | 0.03% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 8  | \$1,744,391.83 | 0.02% | 0 | \$0.00 |
| FIRST BANK AND TRUST   | 3  | \$547,278.37   | 0.01% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                  | 1  | \$278,300.00   | 0%    | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION          | 2  | \$487,712.73   | 0.01% | 0 | \$0.00 |
| FIRST BANK OF MANHATTAN                                      | 2  | \$606,453.07   | 0.01% | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE                                      | 1  | \$417,000.00   | 0.01% | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION                                 | 1  | \$357,860.19   | 0%    | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING                                     | 3  | \$910,001.47   | 0.01% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BANK OF KY DBA    | 1  | \$200,000.00   | 0%    | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 2  | \$425,802.75   | 0.01% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                        | 12 | \$3,410,768.80 | 0.04% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 11 | \$4,341,961.70 | 0.05% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 4  | \$1,758,930.32 | 0.02% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A                                      | 1  | \$289,563.21   | 0%    | 0 | \$0.00 |
| FIRST CHOICE LENDING GORUP, LP                               | 1  | \$252,700.00   | 0%    | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP LP                                | 1  | \$216,000.00   | 0%    | 0 | \$0.00 |
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION             | 1  | \$114,000.00   | 0%    | 0 | \$0.00 |
| FIRST CITIZENS NATONAL BANK, A NATIONAL BANK                 | 1  | \$279,568.89   | 0%    | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION     | 1  | \$225,579.15   | 0%    | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1  | \$247,000.00   | 0%    | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 7  | \$1,558,035.84 | 0.02% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK                                      | 1  | \$345,501.47   | 0%    | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP                                   | 3  | \$886,402.49   | 0.01% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP A CORPORATION                     | 1  | \$417,000.00   | 0.01% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP. A CORPORATION                    | 3  | \$842,738.57   | 0.01% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A COPORATION               | 1  | \$313,516.54   | 0%    | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 31 | \$9,473,639.53 | 0.12% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 21 | \$5,690,165.21 | 0.07% | 0 | \$0.00 |
|  | 1  | \$227,600.00   | 0%    | 0 | \$0.00 |



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|--|--|---|----------------|-------|---|--------|
|  | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             |   |                |       |   |        |
|  | FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 1 | \$386,142.30   | 0%    | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 1 | \$241,893.12   | 0%    | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATOIN A CORPORATION              | 1 | \$353,489.95   | 0%    | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 1 | \$320,200.00   | 0%    | 0 | \$0.00 |
|  | FIRST COMMONWEALTH BANK                                      | 1 | \$187,710.54   | 0%    | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1 | \$172,334.26   | 0%    | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION           | 1 | \$229,500.00   | 0%    | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK AND TRUST                               | 2 | \$446,554.38   | 0.01% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION          | 2 | \$390,201.24   | 0%    | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK        | 1 | \$299,538.10   | 0%    | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1 | \$222,000.00   | 0%    | 0 | \$0.00 |
|  | FIRST COMMUNITY FINANCIAL BANK                               | 1 | \$315,534.47   | 0%    | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE INC                                 | 2 | \$833,357.96   | 0.01% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE LTD                               | 2 | \$733,926.00   | 0.01% | 0 | \$0.00 |
|  | FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION     | 1 | \$380,800.00   | 0%    | 0 | \$0.00 |
|  | FIRST CREDIT UNION   | 1 | \$279,103.77   | 0%    | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK A CORPORATION                     | 2 | \$448,000.00   | 0.01% | 0 | \$0.00 |
|  | FIRST DIRECT LENDING, LLC                                    | 4 | \$1,363,982.58 | 0.02% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1 | \$220,000.00   | 0%    | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION     | 1 | \$181,350.00   | 0%    | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE, INC. DBA FIRST EQUITY MORTGAGE OF OHI | 1 | \$359,123.93   | 0%    | 0 | \$0.00 |
|  | FIRST FARMERS AND MERCHANTS BANK                             | 2 | \$534,450.86   | 0.01% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 9 | \$2,048,693.16 | 0.03% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK DU  | 2 | \$251,820.14   | 0%    | 0 | \$0.00 |
|  |  | 1 | \$264,000.00   | 0%    | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | FIRST FEDERAL BANK A FEDERALS<br>SAVINGS BANK                      |    |                |       |   |        |
|  | FIRST FEDERAL COMMUNITY BANK<br>OF BUCYRUS                         | 2  | \$611,325.00   | 0.01% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK A<br>NATIONAL ASSOCIATION                     | 2  | \$592,920.00   | 0.01% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK A<br>NATIONAL ASSOCIATION A<br>NATIONAL ASSOC | 1  | \$225,000.00   | 0%    | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK AN<br>ARKANSAS CORPORATION                    | 5  | \$1,256,103.02 | 0.02% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK NA  | 11 | \$3,355,960.81 | 0.04% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK NATIONAL<br>ASSOCIATION                       | 1  | \$383,589.19   | 0%    | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK NATIONAL<br>ASSOCIATION A NATIONAL<br>ASSOCIA | 6  | \$1,442,880.00 | 0.02% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, AN<br>ARKANSAS CORPORATION                   | 5  | \$1,387,166.54 | 0.02% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A  | 2  | \$571,488.72   | 0.01% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NA   | 8  | \$2,374,426.64 | 0.03% | 0 | \$0.00 |
|  | FIRST FLORIDA BANK   | 1  | \$220,000.00   | 0%    | 0 | \$0.00 |
|  | FIRST FRANKLIN REALTY INC DBA<br>PARAMOUNT LOAN SERVICES, A<br>CAL | 1  | \$195,000.00   | 0%    | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                             | 4  | \$1,294,388.31 | 0.02% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION A CORPORATION               | 2  | \$392,945.61   | 0%    | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION DBA GOOD MORTG              | 1  | \$279,587.51   | 0%    | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION DBA GOODMORTGA              | 3  | \$911,573.16   | 0.01% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION DBA<br>GOODMORTGAGE.COM     | 1  | \$302,400.00   | 0%    | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION DBA<br>GOODMORTGAGE.COM A C | 2  | \$475,501.00   | 0.01% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION, A CORPORATION              | 1  | \$247,613.17   | 0%    | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION, DBA<br>GOODMORTGAGE.COM    | 1  | \$417,000.00   | 0.01% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATON                              | 1  | \$220,652.19   | 0%    | 0 | \$0.00 |
|  | FIRST HALLMARK MORTGAGE<br>CORP                                    | 1  | \$395,416.61   | 0%    | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST HARRISON BANK  | 1  | \$225,900.00   | 0%    | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE,LLC                                  | 1  | \$190,905.61   | 0%    | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE                                      | 1  | \$196,197.45   | 0%    | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC                                  | 2  | \$591,304.35   | 0.01% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC                                 | 1  | \$249,606.55   | 0%    | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY     | 1  | \$416,385.67   | 0.01% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY     | 4  | \$1,252,842.48 | 0.02% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 9  | \$2,376,041.72 | 0.03% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE,LLC                                  | 2  | \$434,879.39   | 0.01% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 12 | \$3,806,499.96 | 0.05% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 6  | \$1,749,897.01 | 0.02% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COMP | 1  | \$396,388.75   | 0%    | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 5  | \$1,496,051.61 | 0.02% | 0 | \$0.00 |
| FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV | 1  | \$212,700.00   | 0%    | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC                       | 1  | \$264,000.00   | 0%    | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                             | 1  | \$212,000.00   | 0%    | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION               | 6  | \$1,864,920.00 | 0.02% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK     | 2  | \$784,789.82   | 0.01% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK    | 2  | \$601,543.60   | 0.01% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 4  | \$824,600.00   | 0.01% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY      | 1  | \$136,000.00   | 0%    | 0 | \$0.00 |
| FIRST MARINER BANK A BANKING CORPORATION                     | 1  | \$393,143.75   | 0%    | 0 | \$0.00 |
| FIRST MARINER BANK, A BANKING CORPORATION                    | 2  | \$916,000.00   | 0.01% | 0 | \$0.00 |
| FIRST MARINER MORTGAGE CORP                                  | 3  | \$1,762,379.32 | 0.02% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1  | \$250,014.47   | 0%    | 0 | \$0.00 |
| FIRST MIDWEST BANK A STATE BANK                              | 1  | \$194,187.86   | 0%    | 0 | \$0.00 |
| FIRST MORTGAGE   | 1  | \$162,510.15   | 0%    | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST MORTGAGE COMPAMY LLC<br>AN OKLAHOMA LIMITED LIABILITY<br>COM | 1 | \$127,215.01   | 0%    | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY,<br>L.L.C., AN OKLAHOMA LIMITED<br>LIABILI  | 1 | \$148,196.17   | 0%    | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY,<br>L.L.C., AN OKLAHOMA LIMITED<br>LIABILIT | 2 | \$225,587.50   | 0%    | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LLC<br>A LIMITEDLIABILITY<br>CORPORATION  | 1 | \$349,660.80   | 0%    | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC,<br>A LIMITED LIABILITY CORPORATI    | 1 | \$381,911.07   | 0%    | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 6 | \$2,388,976.96 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK (VA)   | 1 | \$244,272.54   | 0%    | 0 | \$0.00 |
| FIRST NATIONAL BANK A SOUTH<br>DAKOTA BANKING CORPORATION          | 3 | \$584,540.00   | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK NORTH  | 1 | \$274,603.78   | 0%    | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>GILLETTE, A NATIONAL BANK                | 2 | \$675,048.94   | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>GRANBURY                                 | 2 | \$802,362.70   | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>OKLAHOMA                                 | 1 | \$296,000.00   | 0%    | 0 | \$0.00 |
| FIRST NATIONAL BANK TEXAS DBA<br>FIRST COMMUNITY MORTGAGE          | 1 | \$333,907.36   | 0%    | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE<br>CORP A CALIFORNIA CORPORATION        | 1 | \$320,000.00   | 0%    | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE<br>CORP A CALIFORNIA CORPORATION        | 1 | \$422,876.10   | 0.01% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE<br>CORP., A CALIFORNIA<br>CORPORATION   | 2 | \$507,862.59   | 0.01% | 0 | \$0.00 |
| FIRST NBC BANK   | 1 | \$307,036.86   | 0%    | 0 | \$0.00 |
| FIRST NBC BANK A CORPORATION                                       | 2 | \$812,361.17   | 0.01% | 0 | \$0.00 |
| FIRST NBC BANK, A CORPORATION                                      | 1 | \$411,025.00   | 0.01% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF<br>WYOMING, A WYOMING<br>CORPORATION        | 2 | \$456,280.78   | 0.01% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC . ,<br>AN OHIO CORPORATION             | 1 | \$196,650.00   | 0%    | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC.,<br>AN OHIO CORPORATION               | 7 | \$1,681,176.85 | 0.02% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY           | 8 | \$1,724,972.00 | 0.02% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY         | 2 | \$608,130.87   | 0.01% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK         | 11 | \$3,064,758.49 | 0.04% | 0 | \$0.00 |
| FIRST PREMIER BANK  | 6  | \$1,255,818.65 | 0.02% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                | 4  | \$1,229,896.11 | 0.02% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC                               | 20 | \$5,951,950.00 | 0.07% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC                                    | 3  | \$793,625.00   | 0.01% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                          | 14 | \$5,031,579.23 | 0.06% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIGINIA CORPRORATION   | 1  | \$285,759.34   | 0%    | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION   | 22 | \$6,796,180.28 | 0.08% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 28 | \$8,908,929.09 | 0.11% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGNIA CORPORATION   | 1  | \$400,382.58   | 0%    | 0 | \$0.00 |
| FIRST SECURITY BANCORP                                      | 1  | \$194,400.00   | 0%    | 0 | \$0.00 |
| FIRST SECURITY BANK   | 19 | \$4,970,877.30 | 0.06% | 0 | \$0.00 |
| FIRST SECURITY BANK OF MISSOULA                             | 2  | \$628,200.00   | 0.01% | 0 | \$0.00 |
| FIRST SOUTHERN BANK   | 1  | \$308,275.00   | 0%    | 0 | \$0.00 |
| FIRST STANDARD FINANCIAL CORP                               | 1  | \$353,905.18   | 0%    | 0 | \$0.00 |
| FIRST STATE BANK  | 1  | \$355,475.53   | 0%    | 0 | \$0.00 |
| FIRST STATE BANK A BANKING CORPORATION                      | 1  | \$173,226.95   | 0%    | 0 | \$0.00 |
| FIRST STATE BANK A NEBRASKA BANKING CORPORATION             | 1  | \$304,000.00   | 0%    | 0 | \$0.00 |
| FIRST STATE BANK OF DEKALB COUNTY INC                       | 1  | \$219,683.02   | 0%    | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION    | 1  | \$261,250.00   | 0%    | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG    | 1  | \$253,600.26   | 0%    | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                         | 3  | \$1,080,855.32 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION  | 3  | \$636,606.79   | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI             | 1  | \$287,230.07   | 0%    | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 5  | \$1,094,878.68 | 0.01% | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| FIRST UNITED BANK  | 5   | \$1,553,862.06  | 0.02% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1   | \$386,300.00    | 0%    | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE INC                                   | 1   | \$150,000.00    | 0%    | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK                                     | 3   | \$995,928.61    | 0.01% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION      | 2   | \$683,000.00    | 0.01% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION               | 1   | \$321,041.14    | 0%    | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION              | 1   | \$175,500.00    | 0%    | 0 | \$0.00 |
| FIRSTBANK  | 113 | \$31,101,102.66 | 0.38% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST  | 1   | \$220,906.80    | 0%    | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS, N.A                              | 1   | \$404,416.47    | 0%    | 0 | \$0.00 |
| FIRSTLINE MORTGAGE, INC                                      | 2   | \$847,760.81    | 0.01% | 0 | \$0.00 |
| FIRSTMERIT BANK N.A  | 4   | \$426,079.19    | 0.01% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC                                  | 3   | \$1,160,820.79  | 0.01% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR | 2   | \$594,158.50    | 0.01% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A | 1   | \$456,326.75    | 0.01% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN  | 10  | \$3,505,438.28  | 0.04% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGATGE AN  | 1   | \$528,000.00    | 0.01% | 0 | \$0.00 |
| FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE            | 3   | \$603,269.31    | 0.01% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 136 | \$39,634,385.35 | 0.49% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION        | 1   | \$182,000.00    | 0%    | 0 | \$0.00 |
| FLANAGAN STATE BANK, AN ILLINOIS CORPORATION                 | 1   | \$252,212.53    | 0%    | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION             | 3   | \$806,111.58    | 0.01% | 0 | \$0.00 |
| FLATHEAD BANK A MONTANA BANKING CORPORATION                  | 2   | \$487,900.00    | 0.01% | 0 | \$0.00 |
| FLATHEAD BANK, A MONTANA BANKING CORPORATION                 | 1   | \$179,722.86    | 0%    | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A  | 1   | \$133,165.48    | 0%    | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 3  | \$1,095,264.66 | 0.01% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 3  | \$1,537,388.66 | 0.02% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE   | 1  | \$386,481.21   | 0%    | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE   | 1  | \$517,900.00   | 0.01% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 3  | \$1,114,291.04 | 0.01% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MROTGAGE   | 1  | \$330,000.00   | 0%    | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE  | 1  | \$396,987.82   | 0%    | 0 | \$0.00 |
| FLORIDA MORTGAGE SOLUTIONS GROUP, INC                        | 8  | \$2,490,511.85 | 0.03% | 0 | \$0.00 |
| FLORIDA PARISHES BANK  | 1  | \$270,000.00   | 0%    | 0 | \$0.00 |
| FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION    | 1  | \$285,600.00   | 0%    | 0 | \$0.00 |
| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY                | 3  | \$1,445,155.53 | 0.02% | 0 | \$0.00 |
| FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY                | 1  | \$476,357.47   | 0.01% | 0 | \$0.00 |
| FM HOME LOANS, LLC   | 2  | \$601,653.35   | 0.01% | 0 | \$0.00 |
| FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 5  | \$2,477,539.56 | 0.03% | 0 | \$0.00 |
| FNB OF CENTRAL ALABAMA                                       | 1  | \$289,750.00   | 0%    | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIABILITY COMPANY          | 1  | \$348,750.00   | 0%    | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 3  | \$591,688.90   | 0.01% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION                 | 13 | \$4,260,458.00 | 0.05% | 0 | \$0.00 |
| FORTUNE BANK   | 2  | \$618,365.65   | 0.01% | 0 | \$0.00 |
| FORTUNE BANK, A MISSOURI CHARTERED BANK                      | 1  | \$239,630.48   | 0%    | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION                              | 2  | \$615,000.00   | 0.01% | 0 | \$0.00 |
|  | 1  | \$275,025.00   | 0%    | 0 | \$0.00 |

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|--|--|-----|------------------|-------|---|--------|
|  | FRANK J WEAVER, INC, A MARYLAND CORPORATIION                 |     |                  |       |   |        |
|  | FRANKLIN ADVANTAGE, INC,A                                    | 1   | \$316,000.00     | 0%    | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 219 | \$62,268,620.26  | 0.76% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESEE CORPORATION    | 1   | \$165,641.47     | 0%    | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC                  | 3   | \$1,151,800.00   | 0.01% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION                 | 1   | \$416,385.67     | 0.01% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD                                | 1   | \$263,611.07     | 0%    | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION                  | 1   | \$469,307.60     | 0.01% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                 | 1   | \$254,494.98     | 0%    | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                | 2   | \$596,689.97     | 0.01% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 17  | \$5,556,354.19   | 0.07% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 6   | \$2,064,571.81   | 0.03% | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION                                    | 2   | \$540,650.05     | 0.01% | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION           | 1   | \$250,000.00     | 0%    | 0 | \$0.00 |
|  | FRANKLIN SYNERGY BANK  | 5   | \$1,205,900.00   | 0.01% | 0 | \$0.00 |
|  | FREEDOM CHOICE MORTGAGE LLC                                  | 1   | \$249,606.56     | 0%    | 0 | \$0.00 |
|  | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION    | 2   | \$564,726.42     | 0.01% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                 | 534 | \$141,957,263.81 | 1.74% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 40  | \$8,576,888.40   | 0.11% | 0 | \$0.00 |
|  | FREMONT BANK   | 181 | \$56,846,716.16  | 0.7%  | 0 | \$0.00 |
|  | FRONTIER BANK  | 3   | \$727,270.40     | 0.01% | 0 | \$0.00 |
|  | FRONTIER BANK A NEBRASKA BANKING CORPORATION                 | 1   | \$269,000.00     | 0%    | 0 | \$0.00 |
|  | FRONTIER BANK, A NEBRASKA BANKING CORPORATION                | 2   | \$508,854.80     | 0.01% | 0 | \$0.00 |
|  | FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION   | 1   | \$243,704.00     | 0%    | 0 | \$0.00 |
|  | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1   | \$196,303.89     | 0%    | 0 | \$0.00 |
|  |  | 1   | \$277,671.81     | 0%    | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FRONTIER FINANCIAL, INC. DBA<br>FRONTIER MORTGAGE                  |    |                |       |   |        |
|  | FUNDING RESOURCES MORTGAGE<br>CORP                                 | 1  | \$320,605.61   | 0%    | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE<br>CORPORATION                          | 2  | \$582,529.60   | 0.01% | 0 | \$0.00 |
|  | FUNDINGUSA.COM   | 1  | \$315,000.00   | 0%    | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES<br>LTD DBA LEGACY MUTUAL<br>MORTGAGE    | 16 | \$5,252,497.12 | 0.06% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES<br>LTD LEGACY MUTUAL MORTGAGE           | 1  | \$300,000.00   | 0%    | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES,<br>LTD                                 | 14 | \$4,346,464.85 | 0.05% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES,<br>LTD DBA LEGACY MUTUAL<br>MORTGAGE   | 1  | \$314,795.78   | 0%    | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES,<br>LTD, DBA LEGACY MUTUAL<br>MORTGAGE  | 1  | \$200,161.18   | 0%    | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES,<br>LTD. DBA LEGACY MUTUAL<br>MORTGAGE  | 3  | \$793,833.66   | 0.01% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES,<br>LTD. DBA LEGACY MUTUAL<br>MORTGAGE  | 1  | \$232,000.00   | 0%    | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES,<br>LTD., DBA LEGACY MUTUAL<br>MORTGAGE | 3  | \$820,346.26   | 0.01% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE INC  | 3  | \$671,877.45   | 0.01% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 32 | \$8,818,348.74 | 0.11% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC A<br>NORTH CAROLINA CORPORATION         | 1  | \$202,600.00   | 0%    | 0 | \$0.00 |
|  | GATEWAY CAPITAL MORTGAGE<br>INC, A FLORIDA CORPORATION             | 2  | \$512,000.00   | 0.01% | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE   | 1  | \$402,750.00   | 0%    | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE, INC  | 2  | \$587,376.24   | 0.01% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL<br>CORPORATION                            | 3  | \$1,027,487.32 | 0.01% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL<br>CORPORATION A CALIFORNIA<br>CORPORATIO | 4  | \$1,984,806.45 | 0.02% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORAT  | 1  | \$350,000.00   | 0%    | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 7  | \$3,287,408.05 | 0.04% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION          | 3  | \$939,997.20    | 0.01% | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION         | 1  | \$284,456.62    | 0%    | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LAIBILITY COMPANY AN  | 1  | \$232,750.00    | 0%    | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY     | 1  | \$330,600.00    | 0%    | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN  | 8  | \$2,482,162.82  | 0.03% | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILTY COMPANY AN   | 1  | \$356,250.00    | 0%    | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC ANA ARIZONA LIMITED LIABILITY COMPANY   | 1  | \$387,760.00    | 0%    | 0 | \$0.00 |
|  | GEO MORTGAGE SERVICES, INC                                    | 1  | \$250,901.83    | 0%    | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE   | 1  | \$203,920.00    | 0%    | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC                                     | 10 | \$2,982,228.77  | 0.04% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA  | 52 | \$17,761,198.89 | 0.22% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABLTY COMPAN   | 1  | \$232,500.00    | 0%    | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPA  | 1  | \$416,399.18    | 0.01% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                                    | 25 | \$6,740,225.96  | 0.08% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY OCOMP | 1  | \$375,000.00    | 0%    | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM  | 4  | \$1,382,631.42  | 0.02% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGELLC A VIRGINIA LIMITED LIABILITY COMPAN  | 1  | \$416,000.00    | 0.01% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC                                       | 3  | \$1,067,040.90  | 0.01% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 5  | \$1,100,764.00  | 0.01% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC                                      | 1  | \$246,287.04    | 0%    | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 3  | \$947,000.00    | 0.01% | 0 | \$0.00 |
|  | GEORGIA BANK & TRUST COMPANY OF AUG                           | 1  | \$233,332.21    | 0%    | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA                         | 5 | \$1,444,378.31 | 0.02% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY<br>OF AUGUSTA                         | 2 | \$502,336.08   | 0.01% | 0 | \$0.00 |
| GEORGIA BANK AND TRUST<br>COMPANY OF AUGUSTA                       | 1 | \$270,351.13   | 0%    | 0 | \$0.00 |
| GEORGIA BANK AND TRUST<br>COMPANY OF A                             | 1 | \$220,851.88   | 0%    | 0 | \$0.00 |
| GEORGIA BANKING COMPANY  | 4 | \$1,366,341.61 | 0.02% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY DBA<br>NATIONA                             | 1 | \$409,000.00   | 0.01% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY DBA<br>NATIONAL MORTGAGE ALLIANCE,<br>A ST | 1 | \$324,489.63   | 0%    | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP AN<br>INDIANA CORPORATION                  | 2 | \$562,000.00   | 0.01% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP<br>DBA GERSHMAN MORTGAGE                  | 2 | \$734,250.00   | 0.01% | 0 | \$0.00 |
| GET A RATE LLC, A NEW JERSEY<br>LIMITED LIABILITY COMPANY          | 1 | \$307,000.00   | 0%    | 0 | \$0.00 |
| GFL CAPITAL MORTGAGE INC, A<br>CALIFORNIA CORPORATION              | 1 | \$295,000.00   | 0%    | 0 | \$0.00 |
| GFL CAPITAL MORTGAGE INC, A<br>CALIFORNIA CORPORATION              | 3 | \$665,250.00   | 0.01% | 0 | \$0.00 |
| GFL CAPITAL MORTGAGE INC, A<br>CALIFORNIA CORPORATION              | 1 | \$474,950.00   | 0.01% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A<br>CALIFAORNIA CORPORATION            | 1 | \$374,422.62   | 0%    | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A<br>CALIFORNIA CORPORATION             | 6 | \$2,236,476.36 | 0.03% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC   | 1 | \$334,282.08   | 0%    | 0 | \$0.00 |
| GLEN DENNING MORTGAGE<br>CORPORATION                               | 3 | \$1,041,200.00 | 0.01% | 0 | \$0.00 |
| GLFINANCIAL SERVICES, LLC, A<br>DELAWARE LIABILITY COMPANY         | 1 | \$417,000.00   | 0.01% | 0 | \$0.00 |
| GLFINANCIAL SERVICES, LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMP | 7 | \$1,905,708.00 | 0.02% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE<br>CHARTERED CREDIT UNION              | 1 | \$184,964.77   | 0%    | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE<br>CHARTERED CREDIT UNION              | 1 | \$233,639.71   | 0%    | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION             | 3 | \$696,589.93   | 0.01% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A<br>CALIFORNIA CORPORATION            | 3 | \$1,065,700.00 | 0.01% | 0 | \$0.00 |
| GLOBAL FINANCIAL NETWORK INC,<br>A TEXAS CORPORATION               | 1 | \$184,000.00   | 0%    | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GLOBAL LENDING SOLUTIONS, INC.,<br>A TEXAS CORPORATION             | 1  | \$155,600.00   | 0%    | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC  | 3  | \$729,842.27   | 0.01% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPA | 11 | \$3,412,255.71 | 0.04% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMP | 5  | \$1,613,703.20 | 0.02% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY<br>CORP | 1  | \$203,493.05   | 0%    | 0 | \$0.00 |
|  | GOLD COAST BANK  | 2  | \$788,250.00   | 0.01% | 0 | \$0.00 |
|  | GOLD COAST BANK, AN ILLINOIS<br>CHARTERED BANK                     | 2  | \$832,500.00   | 0.01% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP A CORPORATION                | 1  | \$268,000.00   | 0%    | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION                  | 11 | \$2,957,156.62 | 0.04% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                 | 24 | \$7,910,387.86 | 0.1%  | 0 | \$0.00 |
|  | GOLDEN EMPIER MORTGAGE INC<br>DBA INNOVA MORTGAGE SERVICES<br>A CA | 1  | \$357,200.00   | 0%    | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC   | 2  | \$716,390.10   | 0.01% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC A<br>CALIFORNIA CORPORATION             | 11 | \$4,073,450.00 | 0.05% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC<br>DBA ALL PACIFIC MORTGAGE A<br>CALIFO | 1  | \$282,000.00   | 0%    | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC<br>DBA CIB FUNDING A CALIFORNIA<br>CORP | 1  | \$277,500.00   | 0%    | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC<br>DBA HAVEN WEST MORTGAGE A<br>CALIFOR | 1  | \$218,500.00   | 0%    | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC<br>DBA HOME MORTGAGE COMPANY<br>A CALIF | 1  | \$198,000.00   | 0%    | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC<br>DBA INNOVA MORTGAGE SERVICES<br>A CA | 3  | \$707,070.00   | 0.01% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC<br>DBA MISSION HOME MORTGAGE A<br>CALIF | 4  | \$1,748,550.00 | 0.02% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC<br>DBA MM LENDING A CALIFORNIA<br>CORPO | 1  | \$303,750.00   | 0%    | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GOLDEN EMPIRE MORTGAGE INC<br>DBA PACIFIC FUNDING GROUP A<br>CALIF | 1  | \$302,000.00   | 0%    | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC<br>DBA SIGNATURE HOME LENDING A<br>CALI | 1  | \$416,100.00   | 0.01% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC<br>DBA SIGNATURE LENDING A<br>CALIFORNI | 1  | \$315,400.00   | 0%    | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC<br>DBA SUNSTAR MORTGAGE<br>SERVICES A C | 1  | \$315,000.00   | 0%    | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC<br>DBA WORLD MORTGAGE GROUP A<br>CALIFO | 1  | \$206,250.00   | 0%    | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC  | 12 | \$3,979,697.72 | 0.05% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.,<br>DBA PACIFIC FUNDING GROUP, A C    | 1  | \$415,769.36   | 0.01% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.<br>DBA PROGRESSIVE LOAN FUNDING,<br>A | 1  | \$223,338.94   | 0%    | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.,<br>A CALIFORNIA CORPORATION          | 2  | \$666,543.42   | 0.01% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.,<br>DBA ALL PACIFIC MORTGAGE, A CA    | 1  | \$307,546.25   | 0%    | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.,<br>DBA EQUITYREACH MORTGAGE          | 1  | \$560,409.28   | 0.01% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.,<br>DBA INNOVA MORTGAGE SERVICES      | 1  | \$221,166.39   | 0%    | 0 | \$0.00 |
|  | GOLDEN EMPRIE MORTGAGE INC<br>DBA INNOVA MORTGAGE SERVICES<br>A CA | 1  | \$276,000.00   | 0%    | 0 | \$0.00 |
|  | GOLDEN WEST ALLIANCE, INC. DBA<br>PROVIDENT LENDING GROUP, A CA    | 2  | \$1,220,797.06 | 0.01% | 0 | \$0.00 |
|  | GOLDENWEST FEDERAL CREDIT<br>UNION                                 | 12 | \$3,095,018.34 | 0.04% | 0 | \$0.00 |
|  | GOLDENWEST FEDERAL CREDIT<br>UNIOUN                                | 1  | \$189,700.99   | 0%    | 0 | \$0.00 |
|  | GOLDWATER BANK N A   | 9  | \$2,731,727.14 | 0.03% | 0 | \$0.00 |
|  | GOLDWATER BANK N A DBA CORE<br>LENDING                             | 3  | \$1,007,516.14 | 0.01% | 0 | \$0.00 |
|  | GOLDWATER BANK NA  | 24 | \$6,410,756.38 | 0.08% | 0 | \$0.00 |
|  | GOLDWATER BANK NA DBA CORE<br>LENDING                              | 4  | \$929,625.10   | 0.01% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A  | 2  | \$470,505.82   | 0.01% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A. DBA CORE<br>LENDING                           | 1  | \$323,010.00   | 0%    | 0 | \$0.00 |
|  |  | 1  | \$300,570.18   | 0%    | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GOODMORTGAGE.COM, A CORPORATION                             |    |                |       |   |        |
|  | GOOGAIN INC., A CORPORATION                                 | 1  | \$323,640.00   | 0%    | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                 | 4  | \$1,702,616.75 | 0.02% | 0 | \$0.00 |
|  | GOOGAIN INC.; A CORPORATION                                 | 1  | \$470,000.00   | 0.01% | 0 | \$0.00 |
|  | GOOGAIN, INC  | 2  | \$633,064.17   | 0.01% | 0 | \$0.00 |
|  | GOOGAIN, INC. A CORPORATION                                 | 5  | \$1,827,625.00 | 0.02% | 0 | \$0.00 |
|  | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK          | 1  | \$249,606.56   | 0%    | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                | 1  | \$175,800.00   | 0%    | 0 | \$0.00 |
|  | GRAND RIVER BANK  | 3  | \$605,383.31   | 0.01% | 0 | \$0.00 |
|  | GRAND VALLEY BANK   | 1  | \$286,567.74   | 0%    | 0 | \$0.00 |
|  | GRANITE COMMUNITY BANK                                      | 1  | \$230,636.46   | 0%    | 0 | \$0.00 |
|  | GRANITE FEDERAL CREDIT UNION                                | 2  | \$512,640.37   | 0.01% | 0 | \$0.00 |
|  | GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION      | 2  | \$444,645.17   | 0.01% | 0 | \$0.00 |
|  | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION   | 1  | \$105,000.00   | 0%    | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY, LLC                              | 2  | \$544,804.26   | 0.01% | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY  | 1  | \$417,000.00   | 0.01% | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY  | 1  | \$211,611.44   | 0%    | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1  | \$249,615.08   | 0%    | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 20 | \$5,706,784.80 | 0.07% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1  | \$252,700.00   | 0%    | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE LLC LIMITED LIABILITY COMPANY            | 1  | \$360,000.00   | 0%    | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$220,190.00   | 0%    | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY        | 2  | \$423,518.90   | 0.01% | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE, INC                              | 1  | \$239,987.99   | 0%    | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION    | 3  | \$589,046.92   | 0.01% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                  | 2  | \$634,112.54   | 0.01% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                 | 2  | \$384,200.00   | 0%    | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GREAT SOUTHERN BANK                               | 1  | \$289,750.00   | 0%    | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                | 1  | \$95,590.71    | 0%    | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES INC              | 11 | \$2,958,077.00 | 0.04% | 0 | \$0.00 |
|  | GREATER IOWA CREDIT UNION A CORPORATION           | 2  | \$469,975.00   | 0.01% | 0 | \$0.00 |
|  | GREATER POTOMAC MORTGAGE COMPANY                  | 1  | \$217,625.00   | 0%    | 0 | \$0.00 |
|  | GREATWALL, INC. DBA UNIVERSAL MORTGAGE            | 4  | \$1,009,725.26 | 0.01% | 0 | \$0.00 |
|  | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1  | \$210,000.00   | 0%    | 0 | \$0.00 |
|  | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1  | \$140,000.00   | 0%    | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY L P                    | 5  | \$1,474,600.00 | 0.02% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY LP                     | 14 | \$3,778,085.00 | 0.05% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P. (NJ)             | 3  | \$718,671.75   | 0.01% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP                    | 3  | \$729,389.37   | 0.01% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION      | 4  | \$1,783,557.17 | 0.02% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION    | 2  | \$619,500.00   | 0.01% | 0 | \$0.00 |
|  | GREER STATE BANK A SOUTH CAROLINA CORPORATION     | 1  | \$292,500.00   | 0%    | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC                               | 2  | \$814,200.00   | 0.01% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC                           | 1  | \$150,000.00   | 0%    | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC A CORPORATION             | 1  | \$214,668.96   | 0%    | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC. A CORPORATION            | 2  | \$687,367.30   | 0.01% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION           | 3  | \$879,761.26   | 0.01% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                          | 8  | \$2,067,783.63 | 0.03% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC                              | 3  | \$710,954.35   | 0.01% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION      | 4  | \$1,090,596.64 | 0.01% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION     | 1  | \$317,760.00   | 0%    | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                              | 25 | \$7,641,259.90 | 0.09% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION       | 13 | \$3,976,004.51 | 0.05% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC A DELAWRE CORPORATION        | 1  | \$446,677.88   | 0.01% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | GUARANTEED RATE, INC, A DELAWARE CORPORATION                 | 2  | \$799,530.16    | 0.01% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 45 | \$13,175,178.65 | 0.16% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DELA | 1  | \$313,006.62    | 0%    | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 37 | \$11,618,355.01 | 0.14% | 0 | \$0.00 |
|  | GUARANTY BANK & TRUST, N.A                                   | 1  | \$335,482.67    | 0%    | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST                                      | 1  | \$417,000.00    | 0.01% | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK        | 1  | \$156,000.00    | 0%    | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST N A                                  | 1  | \$166,250.00    | 0%    | 0 | \$0.00 |
|  | GUARANTY MORTGAGE SERVICES, LLC                              | 20 | \$3,782,660.00  | 0.05% | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP                                     | 3  | \$1,527,591.02  | 0.02% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 1  | \$271,200.00    | 0%    | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 2  | \$957,500.00    | 0.01% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1  | \$262,595.07    | 0%    | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                            | 8  | \$2,159,832.93  | 0.03% | 0 | \$0.00 |
|  | GULF COAST COMMUNITY FEDERAL CREDIT UNION                    | 1  | \$149,769.05    | 0%    | 0 | \$0.00 |
|  | GVC MORTGAGE, INC  | 1  | \$217,685.90    | 0%    | 0 | \$0.00 |
|  | GVC MORTGAGE, INC. A CORPORATION                             | 1  | \$189,000.00    | 0%    | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                  | 2  | \$477,388.74    | 0.01% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 19 | \$5,327,259.20  | 0.07% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1  | \$407,970.88    | 0.01% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INIDIANA LIMITED LIABILITY C  | 1  | \$289,750.00    | 0%    | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1  | \$331,893.20    | 0%    | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C  | 3  | \$533,435.21    | 0.01% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 9  | \$2,366,491.47  | 0.03% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HALLMARK HOME MORTGAGE, LLC, AN INIDANA LIMITED LIABILITY CO | 1  | \$230,850.00   | 0%    | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             | 7  | \$2,147,280.14 | 0.03% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC                                  | 1  | \$269,610.98   | 0%    | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION            | 1  | \$272,650.00   | 0%    | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION           | 1  | \$242,625.86   | 0%    | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION           | 1  | \$251,628.75   | 0%    | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 4  | \$1,032,504.73 | 0.01% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC                               | 1  | \$208,692.09   | 0%    | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION                                 | 14 | \$3,525,175.00 | 0.04% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION                            | 1  | \$297,061.71   | 0%    | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION                           | 1  | \$416,399.18   | 0.01% | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION                    | 2  | \$341,045.10   | 0%    | 0 | \$0.00 |
| HAPPY STATE BANK   | 2  | \$495,474.62   | 0.01% | 0 | \$0.00 |
| HARBON COMMUNITY BANK  | 1  | \$265,125.91   | 0%    | 0 | \$0.00 |
| HARBOR COMMUNITY BANK  | 1  | \$187,500.00   | 0%    | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION      | 1  | \$400,000.00   | 0%    | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION   | 2  | \$589,262.89   | 0.01% | 0 | \$0.00 |
| HEARTLAND NATIONAL BANK                                      | 1  | \$224,645.90   | 0%    | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES, INC                           | 3  | \$909,125.00   | 0.01% | 0 | \$0.00 |
| HERITAGE BANK  | 1  | \$318,508.85   | 0%    | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA, STATE CHARTERED BANK                | 2  | \$377,000.00   | 0%    | 0 | \$0.00 |
| HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK       | 4  | \$999,593.34   | 0.01% | 0 | \$0.00 |
| HERITAGE OAKS BANK   | 3  | \$1,229,237.29 | 0.02% | 0 | \$0.00 |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION          | 5  | \$1,927,357.96 | 0.02% | 0 | \$0.00 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION         | 5  | \$1,723,077.22 | 0.02% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 4  | \$610,430.00   | 0.01% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HI-TECH MORTGAGE, INC., AN ARIZONA CORPORATION               | 1  | \$123,750.00   | 0%    | 0 | \$0.00 |
|  | HIGH TECHLENDING INC A CALIFORNIA CORPORATION                | 2  | \$831,200.00   | 0.01% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE                               | 1  | \$66,193.16    | 0%    | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 11 | \$2,749,862.00 | 0.03% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1  | \$203,700.00   | 0%    | 0 | \$0.00 |
|  | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION         | 1  | \$280,000.00   | 0%    | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                | 5  | \$2,064,481.66 | 0.03% | 0 | \$0.00 |
|  | HNB FIRST BANK   | 2  | \$548,036.14   | 0.01% | 0 | \$0.00 |
|  | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 3  | \$872,793.41   | 0.01% | 0 | \$0.00 |
|  | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY  | 6  | \$1,420,151.10 | 0.02% | 0 | \$0.00 |
|  | HOME AMERICAN MORTGAGE CORPORATION A CORPORATION             | 1  | \$339,842.00   | 0%    | 0 | \$0.00 |
|  | HOME AND LOAN FINDERS.COM                                    | 1  | \$309,600.00   | 0%    | 0 | \$0.00 |
|  | HOME BANK AND TRUST CO                                       | 1  | \$313,500.00   | 0%    | 0 | \$0.00 |
|  | HOME BANK NA A NATIONAL ASSOCIATION                          | 2  | \$598,477.11   | 0.01% | 0 | \$0.00 |
|  | HOME COMMUNITY MORTGAGE, LLC - HCM                           | 29 | \$8,225,471.86 | 0.1%  | 0 | \$0.00 |
|  | HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION   | 1  | \$178,125.00   | 0%    | 0 | \$0.00 |
|  | HOME FEDERAL BANK OF TENNESSEE A CORPORATION                 | 1  | \$293,946.71   | 0%    | 0 | \$0.00 |
|  | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION  | 1  | \$294,887.75   | 0%    | 0 | \$0.00 |
|  | HOME FINANCIAL GROUP LLC                                     | 2  | \$772,500.00   | 0.01% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC                                | 4  | \$1,471,230.57 | 0.02% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE    | 1  | \$416,371.93   | 0.01% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1  | \$268,750.00   | 0%    | 0 | \$0.00 |
|  | HOME FUNDING CORP A NEVADA CORPORATION                       | 1  | \$287,589.94   | 0%    | 0 | \$0.00 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                     | 1  | \$359,469.65   | 0%    | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HOME LOAN ENTERPRISE   | 1  | \$202,500.00   | 0%    | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK<br>FSB                                   | 2  | \$383,372.82   | 0%    | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE, LLC  | 1  | \$404,362.61   | 0%    | 0 | \$0.00 |
|  | HOME MORTGAGE EXPERTS, INC   | 1  | \$387,801.98   | 0%    | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS<br>INC                                   | 1  | \$408,000.00   | 0.01% | 0 | \$0.00 |
|  | HOME SAVINGS & TRUST<br>MORTGAGE                                   | 2  | \$808,151.56   | 0.01% | 0 | \$0.00 |
|  | HOME SAVINGS AND TRUST<br>MORTGAGE                                 | 5  | \$1,980,650.00 | 0.02% | 0 | \$0.00 |
|  | HOME SAVINGS BANK  | 2  | \$483,750.00   | 0.01% | 0 | \$0.00 |
|  | HOME SOLUTIONS GROUP, INC  | 1  | \$200,000.00   | 0%    | 0 | \$0.00 |
|  | HOME STAR MORTGAGE, INC  | 1  | \$417,000.00   | 0.01% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A. A<br>CORPORATION                             | 3  | \$967,034.86   | 0.01% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A., A<br>CORPORATION                            | 1  | \$255,622.86   | 0%    | 0 | \$0.00 |
|  | HOME TOWN RESIDENTIAL<br>MORTGAGE LLC, A LIMITED<br>LIABILITY COMP | 1  | \$411,393.04   | 0.01% | 0 | \$0.00 |
|  | HOME TROJAN HOME LOANS A<br>CALIFORNIA CORPORATION                 | 1  | \$249,615.08   | 0%    | 0 | \$0.00 |
|  | HOME USA MORTGAGE, INC   | 1  | \$188,677.69   | 0%    | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION                               | 1  | \$223,946.62   | 0%    | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION A CORPORATION                 | 5  | \$1,640,922.01 | 0.02% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION, A CORPORATION                | 3  | \$1,175,709.00 | 0.01% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE CORP  | 1  | \$384,835.42   | 0%    | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE, LLC  | 11 | \$2,613,820.26 | 0.03% | 0 | \$0.00 |
|  | HOMELAND MORTGAGE COMPANY,<br>AN ILLINOIS CORPORATION              | 2  | \$573,087.75   | 0.01% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A<br>WASHINGTON CORPORATION                 | 1  | \$146,000.00   | 0%    | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>LLC AN ARIZONA LIMITED<br>LIABILITY  | 1  | \$187,200.00   | 0%    | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA LLC AN ARIZONA LIMITED<br>LIABIL | 18 | \$8,045,438.00 | 0.1%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA LLC AN ARIZONA LIMITED<br>LIABLI | 1  | \$585,000.00   | 0.01% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LIMITED<br>LIABI | 8  | \$2,840,314.32 | 0.03% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| HOMOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COM | 1  | \$230,400.00   | 0%    | 0 | \$0.00 |
| HOMOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA  | 1  | \$408,800.00   | 0.01% | 0 | \$0.00 |
| HOMOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 4  | \$1,274,869.97 | 0.02% | 0 | \$0.00 |
| HOMOWNERS MORTGAGE ENTERPRISES INC                          | 2  | \$426,500.00   | 0.01% | 0 | \$0.00 |
| HOMOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA | 1  | \$252,000.00   | 0%    | 0 | \$0.00 |
| HOMOWNERS MORTGAGE ENTERPRISES, INC                         | 6  | \$1,655,700.92 | 0.02% | 0 | \$0.00 |
| HOMOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA      | 1  | \$213,750.00   | 0%    | 0 | \$0.00 |
| HOMOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1  | \$221,508.42   | 0%    | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY  | 2  | \$566,925.00   | 0.01% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 2  | \$525,627.87   | 0.01% | 0 | \$0.00 |
| HOMESERVCS LENDING LLC A LIMITED LIABILITY COMPANY          | 1  | \$174,057.45   | 0%    | 0 | \$0.00 |
| HOMESERVCS LENDING LLC A LIMITED LIABILITY COMPANY          | 6  | \$1,935,464.00 | 0.02% | 0 | \$0.00 |
| HOMESERVCS LENDING LLC A LINTIED LIABILITY COMPANY          | 1  | \$386,931.34   | 0%    | 0 | \$0.00 |
| HOMESERVCS LENDING LLC D/B/EDINA REALTY MORTGAGE A LIMITED  | 1  | \$197,751.71   | 0%    | 0 | \$0.00 |
| HOMESERVCS LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED  | 2  | \$744,600.00   | 0.01% | 0 | \$0.00 |
| HOMESERVCS LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED  | 1  | \$264,582.95   | 0%    | 0 | \$0.00 |
| HOMESERVCS LENDING, LLC                                     | 10 | \$2,655,992.97 | 0.03% | 0 | \$0.00 |
| HOMESERVCS LENDING, LLC A LIMITED LAIBLITY COMPANY          | 1  | \$359,445.72   | 0%    | 0 | \$0.00 |
| HOMESERVCS LENDING, LLC A LIMITED LIABILITY COMPANY         | 31 | \$7,789,241.25 | 0.1%  | 0 | \$0.00 |
| HOMESERVCS LENDING, LLC D B                                 | 2  | \$445,712.69   | 0.01% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | A EDINA REALTY MORTGAGE, A LIM                                |    |                 |       |   |        |
|  | HOMESERVICES LENDING, LLC D B A LONG MORTGAGE OCOMPANY, A LIM | 1  | \$231,642.79    | 0%    | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC D B A RECTOR-HAYDEN MORTGAGE A LIM  | 1  | \$329,092.52    | 0%    | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC D/B/A EDI                           | 2  | \$586,476.13    | 0.01% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM  | 1  | \$243,750.00    | 0%    | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE           | 3  | \$743,653.24    | 0.01% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT   | 1  | \$289,303.87    | 0%    | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE  | 27 | \$7,195,212.09  | 0.09% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE LIMITED   | 1  | \$232,142.02    | 0%    | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT  | 52 | \$14,056,196.02 | 0.17% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA RELATY MORTGAGE A LIMITE  | 1  | \$224,853.26    | 0%    | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1  | \$198,493.91    | 0%    | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE  | 2  | \$421,273.59    | 0.01% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED  | 1  | \$183,467.09    | 0%    | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMIT  | 2  | \$407,924.41    | 0.01% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC LIMITED LIABILITY COMPANY           | 3  | \$622,922.86    | 0.01% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIM   | 1  | \$300,576.21    | 0%    | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMIED LIABILITY COMPANY         | 1  | \$276,972.88    | 0%    | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 30 | \$7,967,722.58 | 0.1%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION    | 1  | \$388,000.00   | 0%    | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILLITY COMPANY      | 1  | \$342,000.00   | 0%    | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE A LIMIT | 1  | \$300,686.32   | 0%    | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIM  | 3  | \$855,284.75   | 0.01% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, DBA LONG MORTGAGE COMPANY, A LIM  | 1  | \$240,000.00   | 0%    | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, DBA NW MORTGAGE ALLIANCE, A LIM   | 2  | \$558,484.15   | 0.01% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, LIMITED LIABILITY COMPANY         | 1  | \$319,906.68   | 0%    | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$220,160.50   | 0%    | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL LLC                                       | 1  | \$256,413.22   | 0%    | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 21 | \$6,474,527.67 | 0.08% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER                   | 1  | \$290,000.00   | 0%    | 0 | \$0.00 |
|  | HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY   | 1  | \$411,365.65   | 0.01% | 0 | \$0.00 |
|  | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1  | \$191,074.30   | 0%    | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                        | 1  | \$289,060.00   | 0%    | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                        | 2  | \$394,481.91   | 0%    | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1  | \$256,122.12   | 0%    | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 4  | \$1,143,744.62 | 0.01% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                               | 2  | \$580,353.76   | 0.01% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION A CORPORATION                 | 1  | \$284,330.51   | 0%    | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC  | 1  | \$188,500.00   | 0%    | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE, INC                                       | 6  | \$1,302,417.50 | 0.02% | 0 | \$0.00 |
|  |  | 1  | \$209,996.17   | 0%    | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOMESTATE MORTGAGE COMPANY<br>LLC A LIMITED LIABILITY<br>COMPANY   |    |                |       |   |        |
| HOMESTATE MORTGAGE<br>COMPANY, LLC A LIMITED<br>LIABILITY COMPANY  | 1  | \$232,054.16   | 0%    | 0 | \$0.00 |
| HOMESTATE MORTGAGE<br>COMPANY, LLC A LIMITED<br>LIABILITY COMPANY  | 2  | \$990,875.58   | 0.01% | 0 | \$0.00 |
| HOMESTATE MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY | 3  | \$1,222,054.26 | 0.01% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A<br>CORPORATION                            | 1  | \$223,250.00   | 0%    | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A<br>CORPORATION                            | 23 | \$5,654,664.40 | 0.07% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA<br>MCGLONE MORTGAGE GROUP               | 2  | \$555,323.90   | 0.01% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA<br>MCGLONE MORTGAGE GROUP A<br>CORPORAT | 5  | \$1,804,911.64 | 0.02% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP, A<br>CORPORATION                           | 1  | \$279,587.51   | 0%    | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. DBA<br>MCGIONE MORTGAGE GROUP, A<br>CORPOR | 1  | \$331,488.83   | 0%    | 0 | \$0.00 |
| HOMESTEAD FUNDING<br>CORPORATION A CORPORATION                     | 1  | \$206,781.13   | 0%    | 0 | \$0.00 |
| HOMETOWN BANK, NA  | 1  | \$242,617.57   | 0%    | 0 | \$0.00 |
| HOMETOWN EQUITY MORTGAGE<br>OF ST LOUI                             | 1  | \$184,000.00   | 0%    | 0 | \$0.00 |
| HOMETOWN LENDERS LLC AN<br>ALABAMA LIMITED LIABILITY<br>COMPANY    | 1  | \$278,846.66   | 0%    | 0 | \$0.00 |
| HOMETOWN MORTGAGE CO., INC   | 2  | \$271,800.00   | 0%    | 0 | \$0.00 |
| HOMETRUST BANK A STATE<br>CHARTERED BANK                           | 4  | \$936,924.64   | 0.01% | 0 | \$0.00 |
| HOMETRUST BANK N.A   | 1  | \$269,584.28   | 0%    | 0 | \$0.00 |
| HOMETRUST BANK NA  | 1  | \$204,677.37   | 0%    | 0 | \$0.00 |
| HOMETRUST BANK, A NATIONAL<br>ASSOCIATION                          | 1  | \$230,644.33   | 0%    | 0 | \$0.00 |
| HOMETRUST BANK, A STATE<br>CHARTERED BANK                          | 1  | \$380,000.00   | 0%    | 0 | \$0.00 |
| HOMETRUST BANK, A STATE<br>CHARTERED BANK                          | 6  | \$1,521,244.98 | 0.02% | 0 | \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY                                      | 12 | \$3,405,474.18 | 0.04% | 0 | \$0.00 |
|  | 6  | \$1,613,777.76 | 0.02% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | HOMETRUST MORTGAGE CORPORATION                              |    |                 |       |   |        |
|  | HOMETRUST MORTGAGE OF AMERICA, INC                          | 1  | \$200,590.68    | 0%    | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC                                    | 52 | \$14,152,577.63 | 0.17% | 0 | \$0.00 |
|  | HOMEWAY MORTGAGE  | 1  | \$226,000.00    | 0%    | 0 | \$0.00 |
|  | HONOLULU HOMELOANS INC A HAWAII CORPORATION                 | 3  | \$1,290,950.00  | 0.02% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS INC A HAWAII CORPORATION                 | 1  | \$475,000.00    | 0.01% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC A HAWAII CORPORATION                | 1  | \$520,000.00    | 0.01% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC. A HAWAII CORPORATION               | 1  | \$368,000.00    | 0%    | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC., A HAWAII CORPORATION              | 1  | \$625,500.00    | 0.01% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC. A HAWAII CORPORATION                 | 5  | \$2,174,745.61  | 0.03% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC., A HAWAII CORPORATION                | 2  | \$780,791.93    | 0.01% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE                                    | 7  | \$1,781,014.34  | 0.02% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP INC                               | 1  | \$225,054.96    | 0%    | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                              | 5  | \$1,349,275.88  | 0.02% | 0 | \$0.00 |
|  | HOWARD BANK   | 5  | \$1,550,259.41  | 0.02% | 0 | \$0.00 |
|  | HOWARD BANK A AMRYLAND CORPORATION                          | 1  | \$371,926.47    | 0%    | 0 | \$0.00 |
|  | HOWARD BANK A MARYLAND CORPORATION                          | 1  | \$193,610.95    | 0%    | 0 | \$0.00 |
|  | HOWARD BANK, A MARYLAND CORPORATION                         | 1  | \$242,536.00    | 0%    | 0 | \$0.00 |
|  | HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION  | 1  | \$303,062.45    | 0%    | 0 | \$0.00 |
|  | HOWARD HANNA FINANCIAL SERVICES, A PEENSYLVANIA CORPORATION | 1  | \$310,011.35    | 0%    | 0 | \$0.00 |
|  | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 10 | \$2,723,206.12  | 0.03% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                              | 1  | \$360,431.87    | 0%    | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES ,AN OHIO CORPORATION         | 1  | \$292,600.00    | 0%    | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA               | 1  | \$208,800.00    | 0%    | 0 | \$0.00 |
|  |   | 26 | \$6,322,855.57  | 0.08% | 0 | \$0.00 |



|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION    |    |                 |       |   |        |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 39 | \$10,175,978.94 | 0.12% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES PENNSYLVANIA CORPORATION      | 1  | \$182,917.93    | 0%    | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION   | 2  | \$587,884.02    | 0.01% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 19 | \$4,842,816.89  | 0.06% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1  | \$187,000.00    | 0%    | 0 | \$0.00 |
|  | HUNT MORTGAGE CORPORATION                                    | 8  | \$1,974,961.57  | 0.02% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK        | 2  | \$782,223.02    | 0.01% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK        | 1  | \$323,501.14    | 0%    | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                                  | 6  | \$2,008,744.73  | 0.02% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK   | 1  | \$161,000.00    | 0%    | 0 | \$0.00 |
|  | IAPPROVE LENDING   | 1  | \$408,500.00    | 0.01% | 0 | \$0.00 |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION                    | 5  | \$1,801,946.06  | 0.02% | 0 | \$0.00 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                   | 2  | \$995,665.12    | 0.01% | 0 | \$0.00 |
|  | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION                | 3  | \$956,000.00    | 0.01% | 0 | \$0.00 |
|  | IDAHO FIRST BANK   | 1  | \$321,575.00    | 0%    | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK                                       | 1  | \$416,385.67    | 0.01% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                  | 2  | \$514,122.17    | 0.01% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                 | 1  | \$417,000.00    | 0.01% | 0 | \$0.00 |
|  | IDEAL HOME LOANS LLC   | 1  | \$458,850.00    | 0.01% | 0 | \$0.00 |
|  | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY    | 2  | \$498,826.00    | 0.01% | 0 | \$0.00 |
|  | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DB | 1  | \$515,272.96    | 0.01% | 0 | \$0.00 |
|  | IDEAL HOME LOANS, LLC  | 1  | \$356,573.92    | 0%    | 0 | \$0.00 |
|  | INDEPENDENCE NATIONAL BANK                                   | 1  | \$350,992.65    | 0%    | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 8  | \$2,181,071.91  | 0.03% | 0 | \$0.00 |
|  | INDEPENDENT BANK A BANKING CORPORATION                       | 2  | \$591,548.37    | 0.01% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| INDEPENDENT BANK DBA SQUARE ONE MORTGAGE                  | 2  | \$660,381.66   | 0.01% | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION                              | 4  | \$1,125,723.64 | 0.01% | 0 | \$0.00 |
| INDIANA UNIVERSITY CREDIT UNION                           | 2  | \$422,314.32   | 0.01% | 0 | \$0.00 |
| INLAND BANK + TRUST                                       | 1  | \$297,350.00   | 0%    | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION                         | 4  | \$1,137,671.37 | 0.01% | 0 | \$0.00 |
| INLAND BANK + TRUST, A CORPORATION                        | 4  | \$1,543,871.81 | 0.02% | 0 | \$0.00 |
| INLAND BANK AND TRUST A CORPORATION                       | 1  | \$334,506.48   | 0%    | 0 | \$0.00 |
| INLAND BANK AND TRUST A CORPORATION                       | 1  | \$281,983.97   | 0%    | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATION                      | 2  | \$698,000.00   | 0.01% | 0 | \$0.00 |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION             | 1  | \$187,210.00   | 0%    | 0 | \$0.00 |
| INLAND NORTHWEST BANK                                     | 2  | \$582,607.96   | 0.01% | 0 | \$0.00 |
| INLANTA MORTGAGE INC                                      | 8  | \$2,128,987.83 | 0.03% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC                                     | 14 | \$3,704,396.60 | 0.05% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES INC                          | 2  | \$397,676.18   | 0%    | 0 | \$0.00 |
| INSPIRA GROUP, INC., A CALIFORNIA CORPORATION             | 2  | \$996,556.86   | 0.01% | 0 | \$0.00 |
| INTEGRITY FIRST BANK N. A                                 | 1  | \$133,200.00   | 0%    | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC                       | 6  | \$2,079,825.63 | 0.03% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION         | 1  | \$234,638.18   | 0%    | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION         | 17 | \$5,545,781.47 | 0.07% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION        | 3  | \$917,438.78   | 0.01% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                   | 1  | \$180,222.09   | 0%    | 0 | \$0.00 |
| INTELTY, INC  | 2  | \$964,000.00   | 0.01% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY                             | 3  | \$1,225,387.90 | 0.02% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION               | 4  | \$1,355,210.20 | 0.02% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION              | 6  | \$1,753,160.83 | 0.02% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1  | \$326,518.26   | 0%    | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK            | 2  | \$650,100.00   | 0.01% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | CORPORATION  |    |                 |       |   |        |
|  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1  | \$292,500.00    | 0%    | 0 | \$0.00 |
|  | INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION          | 3  | \$708,383.11    | 0.01% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 84 | \$28,248,933.84 | 0.35% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY  | 3  | \$1,094,000.00  | 0.01% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY     | 1  | \$305,378.09    | 0%    | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 10 | \$2,570,692.11  | 0.03% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 5  | \$1,400,979.47  | 0.02% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY   | 1  | \$191,205.15    | 0%    | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 4  | \$1,105,189.74  | 0.01% | 0 | \$0.00 |
|  | INTERMOUNTAIN MORTGAGE COMPANY INC                           | 1  | \$180,000.00    | 0%    | 0 | \$0.00 |
|  | INTERMOUNTAIN MORTGAGE COMPANY, INC                          | 3  | \$1,260,120.18  | 0.02% | 0 | \$0.00 |
|  | INTRUST BANK, N.A  | 11 | \$2,559,226.38  | 0.03% | 0 | \$0.00 |
|  | INWOOD NATIONAL BANK   | 4  | \$1,127,221.75  | 0.01% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                            | 3  | \$456,357.03    | 0.01% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY  | 2  | \$784,500.00    | 0.01% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 3  | \$1,060,064.86  | 0.01% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY  | 1  | \$332,000.00    | 0%    | 0 | \$0.00 |
|  | IVY MORTGAGE   | 1  | \$484,000.00    | 0.01% | 0 | \$0.00 |
|  | IVY MORTGAGE INC   | 1  | \$607,084.26    | 0.01% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC  | 4  | \$1,589,470.35  | 0.02% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC  | 2  | \$999,168.57    | 0.01% | 0 | \$0.00 |
|  | IVY MORTGAGTE INC  | 1  | \$600,673.73    | 0.01% | 0 | \$0.00 |
|  | J. G. WENTWORTH HOME LENDING, LLC                            | 1  | \$220,152.99    | 0%    | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                             | 27 | \$8,160,164.70  | 0.1%  | 0 | \$0.00 |
|  | J.S. SHIRK & ASSOCIATES, INC                                 | 1  | \$278,350.00    | 0%    | 0 | \$0.00 |
|  |  | 1  | \$188,000.00    | 0%    | 0 | \$0.00 |

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|--|-----|------------------|-------|---|--------|
| JACKSON MORTGAGE COMPANY, INC                                |     |                  |       |   |        |
| JD BANK  | 1   | \$332,326.21     | 0%    | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION     | 1   | \$376,419.54     | 0%    | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION    | 3   | \$933,723.08     | 0.01% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY                                      | 2   | \$435,079.13     | 0.01% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC                   | 1   | \$283,500.00     | 0%    | 0 | \$0.00 |
| JFK FINANCIAL INC  | 3   | \$1,093,793.63   | 0.01% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC                               | 1   | \$210,874.82     | 0%    | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC                                | 14  | \$5,469,059.76   | 0.07% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC                               | 10  | \$2,851,967.78   | 0.03% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1   | \$392,000.00     | 0%    | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDED OAK LENDING A MISSOURI CORPORATIO | 1   | \$348,000.00     | 0%    | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2   | \$456,094.20     | 0.01% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 5   | \$1,248,600.00   | 0.02% | 0 | \$0.00 |
| JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 2   | \$440,500.00     | 0.01% | 0 | \$0.00 |
| JMAC LENDING, INC  | 59  | \$18,579,171.02  | 0.23% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED                                   | 5   | \$1,553,629.98   | 0.02% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP  | 9   | \$4,059,528.35   | 0.05% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                 | 8   | \$3,010,276.00   | 0.04% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                | 1   | \$579,894.44     | 0.01% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                | 1   | \$498,764.14     | 0.01% | 0 | \$0.00 |
| JNC MORTGAGE COMPANY INC                                     | 1   | \$198,950.00     | 0%    | 0 | \$0.00 |
| JONAH BANK OF WYOMING  | 4   | \$1,021,995.24   | 0.01% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                                     | 539 | \$166,582,064.74 | 2.04% | 0 | \$0.00 |
| JT, INC. DBA NORTEX MORTGAGE                                 | 4   | \$969,804.78     | 0.01% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 2   | \$739,500.00     | 0.01% | 0 | \$0.00 |
| K&B CAPITAL CORP, A FLORIDA CORPORATION                      | 3   | \$1,250,352.86   | 0.02% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
|  | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C                       | 2  | \$711,081.74    | 0.01% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                         | 40 | \$12,732,512.11 | 0.16% | 0 | \$0.00 |
|  | KATY MORTGAGE CORPORATION DBA KATY MORTGAGE                 | 4  | \$1,336,350.00  | 0.02% | 0 | \$0.00 |
|  | KD STATEBANK, A KANSAS CORPORATION                          | 1  | \$204,504.92    | 0%    | 0 | \$0.00 |
|  | KENTUCKY NEIGHBORHOOD BANK                                  | 1  | \$339,625.00    | 0%    | 0 | \$0.00 |
|  | KENTUCKY NEIGHBORHOOD BANK, INC                             | 1  | \$312,000.00    | 0%    | 0 | \$0.00 |
|  | KENTWOOD MORTGAGE INC                                       | 1  | \$183,300.00    | 0%    | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC                                   | 5  | \$1,414,781.62  | 0.02% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC, A CORPORATION                    | 1  | \$215,976.25    | 0%    | 0 | \$0.00 |
|  | KEYPOINT CREDIT UNION                                       | 1  | \$281,556.19    | 0%    | 0 | \$0.00 |
|  | KEYSTONE MORTGAGE GROUP LLC                                 | 3  | \$735,200.97    | 0.01% | 0 | \$0.00 |
|  | KING FINANCIAL GROUP INC                                    | 1  | \$332,800.00    | 0%    | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATINO       | 1  | \$279,587.50    | 0%    | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION       | 2  | \$482,960.03    | 0.01% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION     | 1  | \$223,728.91    | 0%    | 0 | \$0.00 |
|  | KIRKWOOD BANK & TRUST CO                                    | 2  | \$435,250.64    | 0.01% | 0 | \$0.00 |
|  | KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION         | 1  | \$244,800.00    | 0%    | 0 | \$0.00 |
|  | KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION        | 1  | \$210,000.00    | 0%    | 0 | \$0.00 |
|  | KIRKWOOD BANK AND TRUST CO. A NORTH DAKOTA CORPORATION      | 1  | \$255,200.00    | 0%    | 0 | \$0.00 |
|  | KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION       | 2  | \$558,682.17    | 0.01% | 0 | \$0.00 |
|  | KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION     | 1  | \$319,507.31    | 0%    | 0 | \$0.00 |
|  | KISH BANK   | 1  | \$268,375.00    | 0%    | 0 | \$0.00 |
|  | KITSAP BANK A WASHINGTON CORPORATION                        | 1  | \$220,000.00    | 0%    | 0 | \$0.00 |
|  | KITTREDGE MORTGAGE CORPORATION                              | 1  | \$230,250.00    | 0%    | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, CREDIT UNION                           | 1  | \$92,815.50     | 0%    | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, CREDIT UNION                           | 11 | \$1,393,299.40  | 0.02% | 0 | \$0.00 |
|  | KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE | 1  | \$85,679.11     | 0%    | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION               | 3  | \$843,200.00   | 0.01% | 0 | \$0.00 |
|  | KS STATE BANK  | 1  | \$340,000.00   | 0%    | 0 | \$0.00 |
|  | KS STATEBANK A KANSAS CORPORATION                            | 1  | \$190,099.78   | 0%    | 0 | \$0.00 |
|  | KS STATEBANK A KANSAS CORPORATION                            | 1  | \$249,606.56   | 0%    | 0 | \$0.00 |
|  | KS STATEBANK A KANSAS CORPORATION                            | 8  | \$2,105,515.03 | 0.03% | 0 | \$0.00 |
|  | KS STATEBANK A KANSAS CORPROATION                            | 1  | \$416,357.96   | 0.01% | 0 | \$0.00 |
|  | KS STATEBANK, A KANSAS CORPORATION                           | 11 | \$3,111,158.87 | 0.04% | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION                                    | 1  | \$285,000.00   | 0%    | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION A CORPORATION                      | 4  | \$1,491,386.14 | 0.02% | 0 | \$0.00 |
|  | L ALLEY LOANS INC, A CALIFORNIA CORPORATION                  | 1  | \$393,000.00   | 0%    | 0 | \$0.00 |
|  | L ALLEY LOANS INC, A CALIFORNIA CORPORATION                  | 2  | \$748,950.00   | 0.01% | 0 | \$0.00 |
|  | LADERA LENDING, INC, A CALIFORNIA CORPORATION                | 1  | \$366,434.94   | 0%    | 0 | \$0.00 |
|  | LADERA LENDING, INC. A CALIFORNIA CORPORATION                | 2  | \$676,501.90   | 0.01% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK              | 3  | \$755,904.11   | 0.01% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK, A MINNESOTA | 1  | \$265,590.44   | 0%    | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 7  | \$1,889,254.90 | 0.02% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK, A MINNESOT | 1  | \$213,750.00   | 0%    | 0 | \$0.00 |
|  | LAKE REGION BANK, A CORPORATION                              | 2  | \$341,350.00   | 0%    | 0 | \$0.00 |
|  | LAKELAND BANK A CORPORATION                                  | 4  | \$1,272,989.83 | 0.02% | 0 | \$0.00 |
|  | LAKELAND BANK, A CORPORATION                                 | 2  | \$502,904.38   | 0.01% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC                                  | 27 | \$7,856,050.00 | 0.1%  | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC                                 | 35 | \$9,769,300.00 | 0.12% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES                                 | 1  | \$563,000.00   | 0.01% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES INC                             | 1  | \$615,051.55   | 0.01% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION  | 1  | \$599,116.08   | 0.01% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION  | 1  | \$544,945.99   | 0.01% | 0 | \$0.00 |
|  |  | 1  | \$457,000.00   | 0.01% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION |    |                 |       |   |        |
|  | LANDMARK MORTGAGE & ASSOCIATES, INC                          | 2  | \$487,407.70    | 0.01% | 0 | \$0.00 |
|  | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION         | 1  | \$101,600.00    | 0%    | 0 | \$0.00 |
|  | LARABY FINANCIAL GROUP, INC., CORPORATION                    | 1  | \$362,934.00    | 0%    | 0 | \$0.00 |
|  | LEAD BANK, STATE CHARTERED BANK                              | 2  | \$389,405.00    | 0%    | 0 | \$0.00 |
|  | LEADER BANK, N.A., A CORPORATION                             | 12 | \$4,016,106.50  | 0.05% | 0 | \$0.00 |
|  | LEADER BANK, N.A., A CORPORATION                             | 1  | \$286,757.80    | 0%    | 0 | \$0.00 |
|  | LEADER BANK, NA  | 3  | \$858,163.94    | 0.01% | 0 | \$0.00 |
|  | LEADER BANK, NA, A CORPORATION                               | 1  | \$213,750.00    | 0%    | 0 | \$0.00 |
|  | LEADER BANK, NA., A CORPORATION                              | 1  | \$415,713.98    | 0.01% | 0 | \$0.00 |
|  | LEADER BANK, NATIONAL ASSOCIATION                            | 1  | \$254,632.59    | 0%    | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 6  | \$1,681,370.76  | 0.02% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 56 | \$16,093,809.28 | 0.2%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 16 | \$4,661,220.03  | 0.06% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATON A CORPORATION                 | 1  | \$330,000.00    | 0%    | 0 | \$0.00 |
|  | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION          | 1  | \$297,000.00    | 0%    | 0 | \$0.00 |
|  | LEADING MORTGAGE SOLUTIONS INC                               | 2  | \$626,350.00    | 0.01% | 0 | \$0.00 |
|  | LEGACY BANK, A CORPORATION                                   | 1  | \$178,893.02    | 0%    | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC  | 5  | \$1,559,868.30  | 0.02% | 0 | \$0.00 |
|  | LEGACY MORTGAGE, LLC   | 3  | \$872,593.95    | 0.01% | 0 | \$0.00 |
|  | LEGACY TEXAS BANK A CORPORATION                              | 1  | \$223,655.12    | 0%    | 0 | \$0.00 |
|  | LEGACY TEXAS BANK, A CORPORATION                             | 1  | \$182,718.24    | 0%    | 0 | \$0.00 |
|  | LEGACYTEXAS BANK   | 2  | \$515,726.90    | 0.01% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK A CORPORATION                               | 3  | \$861,507.33    | 0.01% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK, A CORPORATION                              | 2  | \$654,432.98    | 0.01% | 0 | \$0.00 |
|  | LEGANCYTEXAS BANK  | 1  | \$219,683.02    | 0%    | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                                     | 2  | \$463,570.61    | 0.01% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 1  | \$300,000.00   | 0%    | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 9  | \$2,330,727.78 | 0.03% | 0 | \$0.00 |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION               | 2  | \$833,000.00   | 0.01% | 0 | \$0.00 |
|  | LENDIA, INC   | 1  | \$501,448.74   | 0.01% | 0 | \$0.00 |
|  | LENDERFI INC A CALIFORNIA CORPORATION                       | 20 | \$6,652,985.02 | 0.08% | 0 | \$0.00 |
|  | LENDERFI, INC., A CALIFORNIA CORPORATION                    | 1  | \$259,800.00   | 0%    | 0 | \$0.00 |
|  | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC  | 1  | \$568,161.75   | 0.01% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL  | 3  | \$886,646.43   | 0.01% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL | 1  | \$223,862.32   | 0%    | 0 | \$0.00 |
|  | LEVEL ONE BANK  | 1  | \$186,133.62   | 0%    | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                                   | 2  | \$385,288.71   | 0%    | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION            | 6  | \$2,056,095.59 | 0.03% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION           | 4  | \$1,356,440.89 | 0.02% | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION   | 1  | \$183,675.00   | 0%    | 0 | \$0.00 |
|  | LIBERTY HOME LOANS, LLC                                     | 2  | \$587,094.67   | 0.01% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION            | 3  | \$785,450.00   | 0.01% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE COMPANY INC OHIO CORPORATION               | 2  | \$425,365.36   | 0.01% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION         | 1  | \$302,800.00   | 0%    | 0 | \$0.00 |
|  | LINCOLN SAVING BANK   | 1  | \$206,681.28   | 0%    | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS LLC                                | 2  | \$653,858.40   | 0.01% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION      | 9  | \$2,235,475.31 | 0.03% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION     | 2  | \$571,199.64   | 0.01% | 0 | \$0.00 |
|  | LINCOLN SAVING BANK   | 1  | \$221,079.08   | 0%    | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK  | 4  | \$945,042.69   | 0.01% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK         | 1  | \$62,381.17    | 0%    | 0 | \$0.00 |
|  | LITTON MORTGAGE INC   | 1  | \$170,641.03   | 0%    | 0 | \$0.00 |
|  | LMC HOME LOANS  | 1  | \$375,000.00   | 0%    | 0 | \$0.00 |



|  |     |                  |       |   |        |
|--|-----|------------------|-------|---|--------|
| LO INC., DBA RELIAMCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1   | \$344,457.05     | 0%    | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON            | 1   | \$362,267.31     | 0%    | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1   | \$359,469.65     | 0%    | 0 | \$0.00 |
| LOAN ONE A DIVISION OF BENCHMARK BANK                        | 1   | \$417,000.00     | 0.01% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK                       | 1   | \$240,652.76     | 0%    | 0 | \$0.00 |
| LOAN SIMPLE INC  | 1   | \$171,000.00     | 0%    | 0 | \$0.00 |
| LOAN SIMPLE, INC   | 2   | \$833,399.18     | 0.01% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION                             | 2   | \$528,761.12     | 0.01% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 473 | \$146,848,227.38 | 1.8%  | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 6   | \$2,189,231.17   | 0.03% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION       | 1   | \$390,000.00     | 0%    | 0 | \$0.00 |
| LOANSOUTH MORTGAGE OF ALABAMA LLC                            | 1   | \$360,000.00     | 0%    | 0 | \$0.00 |
| LOANSTAR HOME LOANS DBA LOANSTAR HOME LENDING A LIMITED LIAB | 1   | \$362,500.00     | 0%    | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING            | 1   | \$240,000.00     | 0%    | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 22  | \$6,652,961.36   | 0.08% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC                                     | 1   | \$209,000.00     | 0%    | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE  | 1   | \$389,837.50     | 0%    | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 3   | \$810,249.88     | 0.01% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE | 1   | \$289,750.00     | 0%    | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LOANS A LIMITED L | 1   | \$336,753.17     | 0%    | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE | 1   | \$299,548.15     | 0%    | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A       | 1   | \$224,460.00     | 0%    | 0 | \$0.00 |

| LIMIT  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| LOANSTAR HOME LOANS, LLC,<br>DBALOANSTAR HOME LENDING, A<br>LIMITE | 1  | \$258,300.00   | 0%    | 0 | \$0.00 |  |
| LRS FINANCIAL NETWORK INC DBA<br>HNB M                             | 1  | \$416,357.96   | 0.01% | 0 | \$0.00 |  |
| LRS FINANCIAL NETWORK, INC<br>DBA HNB MORTGAGE A<br>CORPORAITON    | 1  | \$284,561.19   | 0%    | 0 | \$0.00 |  |
| LRS FINANCIAL NETWORK, INC<br>DBA HNB MORTGAGE A<br>CORPORATION    | 1  | \$175,729.02   | 0%    | 0 | \$0.00 |  |
| LRS FINANCIAL NETWORK, INC.<br>DBA HNB MORTGAGE A<br>CORPORATION   | 3  | \$803,054.63   | 0.01% | 0 | \$0.00 |  |
| LRS FINANCIAL NETWORK, INC.<br>DBA HNB MORTGAGE, A<br>CORPORATION  | 2  | \$461,837.82   | 0.01% | 0 | \$0.00 |  |
| LRS FINANCIAL NETWORK, INC.,<br>DBA HNB MORTGAGE , A<br>CORPORATIO | 1  | \$177,600.00   | 0%    | 0 | \$0.00 |  |
| LRS FINANCIAL NETWORK, INC.,<br>DBA HNB MORTGAGE, A<br>CORPORATION | 2  | \$526,700.00   | 0.01% | 0 | \$0.00 |  |
| LUCEY MORTGAGE CORPORATION,<br>A CORPORATION                       | 5  | \$950,814.72   | 0.01% | 0 | \$0.00 |  |
| LUTHER BANK MORTGAGE, A<br>DIVISION OF LUTHER BURBANK<br>SAVINGS   | 1  | \$355,000.00   | 0%    | 0 | \$0.00 |  |
| LUTHER BURBANK MORTGAGE A<br>DIVISION OF LUTHER BURBANK<br>SAVINGS | 2  | \$682,946.86   | 0.01% | 0 | \$0.00 |  |
| LUXURY MORTGAGE CORP   | 4  | \$1,247,622.22 | 0.02% | 0 | \$0.00 |  |
| LUXURY MORTGAGE CORP A<br>CORPORATION                              | 1  | \$560,800.00   | 0.01% | 0 | \$0.00 |  |
| LUXURY MORTGAGE CORP. A<br>CORPORATION                             | 1  | \$416,385.67   | 0.01% | 0 | \$0.00 |  |
| LUXURY MORTGAGE CORP., A<br>CORPORATION                            | 3  | \$1,295,889.00 | 0.02% | 0 | \$0.00 |  |
| LVY MORTGAGAE,INC  | 1  | \$342,340.39   | 0%    | 0 | \$0.00 |  |
| M + T BANK A CORPORATION   | 5  | \$2,031,902.63 | 0.02% | 0 | \$0.00 |  |
| M + T BANK, A CORPORATION  | 1  | \$478,793.60   | 0.01% | 0 | \$0.00 |  |
| M AND T BANK   | 9  | \$2,518,373.13 | 0.03% | 0 | \$0.00 |  |
| M AND T BANK A CORPORATION   | 11 | \$3,396,364.66 | 0.04% | 0 | \$0.00 |  |
| M I FINANCIAL, LLC   | 6  | \$1,748,268.45 | 0.02% | 0 | \$0.00 |  |
| M SQUARED FINANCIAL LLC, A<br>KANSAS LIMITED LIABILITY<br>COMPANY  | 1  | \$334,875.00   | 0%    | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | M&T BANK   | 2  | \$519,900.00   | 0.01% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 32 | \$9,687,017.45 | 0.12% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC-AUSTIN                                    | 1  | \$324,399.74   | 0%    | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 2  | \$705,250.00   | 0.01% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1  | \$388,800.00   | 0%    | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK            | 1  | \$284,561.18   | 0%    | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 6  | \$1,516,762.21 | 0.02% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 2  | \$562,930.13   | 0.01% | 0 | \$0.00 |
|  | MAINSOURCE BANK, A CORPORATION                               | 1  | \$201,289.60   | 0%    | 0 | \$0.00 |
|  | MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS                 | 1  | \$297,000.00   | 0%    | 0 | \$0.00 |
|  | MANHATTAN BANK   | 1  | \$259,232.69   | 0%    | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP INC                                | 2  | \$681,000.00   | 0.01% | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC                               | 3  | \$998,089.44   | 0.01% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 6  | \$1,408,242.23 | 0.02% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI  | 1  | \$249,375.00   | 0%    | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY  | 1  | \$300,000.00   | 0%    | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA | 2  | \$488,500.00   | 0.01% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI | 1  | \$256,010.22   | 0%    | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 1  | \$262,470.09   | 0%    | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY CO | 1  | \$228,255.70   | 0%    | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 1  | \$232,750.00   | 0%    | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 7  | \$2,339,363.93 | 0.03% | 0 | \$0.00 |
|  |  | 1  | \$334,000.00   | 0%    | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                 |    |                 |       |   |        |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                 | 2  | \$583,419.82    | 0.01% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                 | 1  | \$301,750.00    | 0%    | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY   | 1  | \$416,385.67    | 0.01% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY   | 1  | \$351,000.00    | 0%    | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY | 1  | \$327,600.00    | 0%    | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA MORTGAGE DESIGN, A LIMITED LIABILITY    | 1  | \$275,000.00    | 0%    | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC LIMITED LIABILITY COMPANY                   | 1  | \$333,450.00    | 0%    | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 5  | \$1,447,567.40  | 0.02% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1220 WHITEF    | 1  | \$544,000.00    | 0.01% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED    | 1  | \$207,679.74    | 0%    | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED L   | 1  | \$196,492.13    | 0%    | 0 | \$0.00 |
|  | MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION                | 3  | \$1,086,000.00  | 0.01% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC                                  | 4  | \$1,056,143.51  | 0.01% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY              | 1  | \$400,500.00    | 0%    | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMAPNY      | 1  | \$313,500.00    | 0%    | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 38 | \$11,326,516.28 | 0.14% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY     | 2  | \$473,849.00    | 0.01% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1  | \$300,037.33    | 0%    | 0 | \$0.00 |
|  | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED               | 1  | \$247,626.47    | 0%    | 0 | \$0.00 |

|  | LIABILITY C  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 6   | \$2,203,882.40  | 0.03% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 4   | \$1,878,482.10  | 0.02% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 9   | \$2,409,385.34  | 0.03% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING,LLC,A LIMITED LIABILITY CORPORATION     | 1   | \$146,144.38    | 0%    | 0 | \$0.00 |
|  | MATTAMY HOMES FUNDING,LLC,ALIMITED LIABILITY CORPORATION     | 1   | \$229,645.87    | 0%    | 0 | \$0.00 |
|  | MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT | 1   | \$279,062.97    | 0%    | 0 | \$0.00 |
|  | MAXREAL CUPERTINO  | 1   | \$417,000.00    | 0.01% | 0 | \$0.00 |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1   | \$234,000.00    | 0%    | 0 | \$0.00 |
|  | MB FINANCIAL BANK  | 270 | \$84,001,199.83 | 1.03% | 0 | \$0.00 |
|  | MBS CAPITAL GROUP, INC                                       | 1   | \$273,000.00    | 0%    | 0 | \$0.00 |
|  | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA           | 4   | \$1,088,506.09  | 0.01% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                  | 1   | \$421,028.82    | 0.01% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 19  | \$6,428,275.08  | 0.08% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 13  | \$4,929,109.35  | 0.06% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS INC A CORPORATION                       | 1   | \$180,145.07    | 0%    | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC                                    | 3   | \$776,100.71    | 0.01% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC A CORPORATION                      | 1   | \$274,077.35    | 0%    | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC. A CORPORATION                     | 3   | \$909,299.82    | 0.01% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                    | 2   | \$482,873.15    | 0.01% | 0 | \$0.00 |
|  | MDE HOME LOANS, LLC  | 2   | \$621,482.00    | 0.01% | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION            | 2   | \$1,101,610.44  | 0.01% | 0 | \$0.00 |
|  | MECHANICS BANK, A MISSISSIPPI CORPORATION                    | 5   | \$987,660.38    | 0.01% | 0 | \$0.00 |
|  | MEETINGHOUSE BANK  | 2   | \$686,144.06    | 0.01% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MEGA CAPITAL FUNDING INC                                     | 12 | \$3,932,226.09 | 0.05% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION          | 6  | \$2,911,129.63 | 0.04% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC                                    | 7  | \$2,295,455.77 | 0.03% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATINO           | 1  | \$515,000.00   | 0.01% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION           | 5  | \$1,851,379.98 | 0.02% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL # 60  | 4  | \$1,759,382.88 | 0.02% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A4 | 2  | \$766,357.96   | 0.01% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION          | 1  | \$417,000.00   | 0.01% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION CFL#603  | 1  | \$437,354.74   | 0.01% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION          | 14 | \$5,441,316.51 | 0.07% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6  | 2  | \$1,002,520.90 | 0.01% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A | 1  | \$212,472.35   | 0%    | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION         | 9  | \$3,532,634.37 | 0.04% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 10 | \$2,846,910.19 | 0.03% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION               | 2  | \$777,016.61   | 0.01% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION             | 3  | \$1,117,685.30 | 0.01% | 0 | \$0.00 |
|  | MEMBERS 1ST FEDERAL CREDIT UNION                             | 1  | \$269,575.08   | 0%    | 0 | \$0.00 |
|  | MEMBERS 1ST FEDERAL CREDIT UNION                             | 1  | \$289,389.76   | 0%    | 0 | \$0.00 |
|  | MEMPHIS CITY EMPLOYEES CREDIT UNION                          | 1  | \$184,100.00   | 0%    | 0 | \$0.00 |
|  | MERIDIAN BANK  | 2  | \$431,427.56   | 0.01% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 13 | \$4,052,359.99 | 0.05% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 13 | \$3,774,932.23 | 0.05% | 0 | \$0.00 |
|  | MERIDIAN DNAK A PENNSYLVANIA CHARTED BANK                    | 1  | \$232,399.44   | 0%    | 0 | \$0.00 |
|  | MERIDIAN TRUST FCU   | 1  | \$244,000.00   | 0%    | 0 | \$0.00 |
|  | MERIT BANK A STATE BANK                                      | 1  | \$220,400.00   | 0%    | 0 | \$0.00 |
|  | MERIT BANK, A STATE BANK                                     | 3  | \$882,639.16   | 0.01% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 6  | \$1,669,796.61 | 0.02% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITD LIAB | 1  | \$248,516.77   | 0%    | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 7  | \$2,122,062.87 | 0.03% | 0 | \$0.00 |
| METRO BANK   | 1  | \$301,000.00   | 0%    | 0 | \$0.00 |
| METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION      | 1  | \$220,500.00   | 0%    | 0 | \$0.00 |
| METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK               | 1  | \$415,796.36   | 0.01% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK              | 14 | \$3,904,309.49 | 0.05% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1  | \$417,000.00   | 0.01% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MTG CO                                | 1  | \$279,209.90   | 0%    | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION      | 8  | \$2,531,156.32 | 0.03% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC                              | 1  | \$205,000.00   | 0%    | 0 | \$0.00 |
| MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION              | 2  | \$408,200.00   | 0.01% | 0 | \$0.00 |
| MID AMERICA MORTGAGE SOUTHWEST, INC                          | 2  | \$371,847.57   | 0%    | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 1  | \$180,000.00   | 0%    | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION                | 1  | \$251,100.00   | 0%    | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OH | 1  | \$260,598.14   | 0%    | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION               | 2  | \$547,664.11   | 0.01% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O | 1  | \$417,000.00   | 0.01% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION              | 1  | \$260,865.12   | 0%    | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN | 1  | \$217,082.81   | 0%    | 0 | \$0.00 |
| MID ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION     | 1  | \$250,000.00   | 0%    | 0 | \$0.00 |
| MID PENN BANK  | 5  | \$1,653,200.00 | 0.02% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION             | 8  | \$1,932,257.00 | 0.02% | 0 | \$0.00 |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 1  | \$218,250.00   | 0%    | 0 | \$0.00 |
|  | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK                       | 2  | \$521,550.00   | 0.01% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                      | 4  | \$1,117,518.34 | 0.01% | 0 | \$0.00 |
|  | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE                    | 1  | \$239,622.29   | 0%    | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION A CORPORATION                   | 2  | \$611,500.00   | 0.01% | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPROATION A CORPORATION                   | 1  | \$199,000.00   | 0%    | 0 | \$0.00 |
|  | MIDLAND STATES BANK, A BANKING CORPORATION                   | 1  | \$399,000.00   | 0%    | 0 | \$0.00 |
|  | MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO | 1  | \$417,000.00   | 0.01% | 0 | \$0.00 |
|  | MIDSTATES BANK, NA   | 1  | \$300,000.00   | 0%    | 0 | \$0.00 |
|  | MIDWEST BANKCENTRE   | 1  | \$325,800.00   | 0%    | 0 | \$0.00 |
|  | MIDWEST BANKCENTRE A CORPORATION                             | 2  | \$530,770.08   | 0.01% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                       | 8  | \$2,637,205.71 | 0.03% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE                                      | 1  | \$349,484.38   | 0%    | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 8  | \$3,759,362.00 | 0.05% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                 | 3  | \$1,291,687.26 | 0.02% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC A ILLINOIS LIMITED LIABILITY CO | 1  | \$592,600.00   | 0.01% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 19 | \$6,204,554.67 | 0.08% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY    | 1  | \$348,378.44   | 0%    | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 18 | \$5,989,566.26 | 0.07% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLCM AN ILLINOIS LIMITED LIABILITY  | 1  | \$369,417.70   | 0%    | 0 | \$0.00 |
|  | MIDWEST FAMILY LENDING CORPORATION                           | 1  | \$270,750.00   | 0%    | 0 | \$0.00 |
|  | MIDWEST MORTGAGE INVESTMENTS, LTD                            | 1  | \$263,565.72   | 0%    | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1  | \$193,600.00   | 0%    | 0 | \$0.00 |
|  | MIDWESTONE BANK, A BANKING CORPORATION                       | 2  | \$532,120.48   | 0.01% | 0 | \$0.00 |
|  | MILEND, INC A GEORGIA CORPORATION                            | 1  | \$332,010.16   | 0%    | 0 | \$0.00 |



|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| MILEND, INC. A GEORGIA CORPORATION                           | 2  | \$527,204.02    | 0.01% | 0 | \$0.00 |
| MILESTONE MORTGAGE INC                                       | 1  | \$340,827.25    | 0%    | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION              | 1  | \$230,280.00    | 0%    | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION             | 1  | \$318,250.00    | 0%    | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE LLC                                 | 1  | \$223,684.38    | 0%    | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE, LLC                                | 1  | \$237,650.00    | 0%    | 0 | \$0.00 |
| MILLENNIUM BANK  | 3  | \$960,054.51    | 0.01% | 0 | \$0.00 |
| MILLENNIUM BANK AN ILLINOIS CORPORATION                      | 1  | \$350,505.44    | 0%    | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 2  | \$469,251.34    | 0.01% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION       | 1  | \$177,482.28    | 0%    | 0 | \$0.00 |
| MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION  | 1  | \$314,725.26    | 0%    | 0 | \$0.00 |
| MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPO | 1  | \$156,153.86    | 0%    | 0 | \$0.00 |
| MK LENDING CORP A CORPORATION                                | 4  | \$1,287,800.00  | 0.02% | 0 | \$0.00 |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION                    | 3  | \$851,000.00    | 0.01% | 0 | \$0.00 |
| MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY | 1  | \$260,000.00    | 0%    | 0 | \$0.00 |
| MN CAPITAL INC   | 2  | \$607,000.00    | 0.01% | 0 | \$0.00 |
| MOHAVE STATE BANK A STATE BANK                               | 1  | \$247,500.00    | 0%    | 0 | \$0.00 |
| MONARCH BANK   | 61 | \$19,513,299.48 | 0.24% | 0 | \$0.00 |
| MONARCH FUNDING CORP A CALIFORNIA CORPORATION                | 1  | \$416,343.73    | 0.01% | 0 | \$0.00 |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION               | 1  | \$347,970.03    | 0%    | 0 | \$0.00 |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION               | 2  | \$667,911.30    | 0.01% | 0 | \$0.00 |
| MONARCH MORTGAGE   | 1  | \$238,500.00    | 0%    | 0 | \$0.00 |
| MONUMENT BANK, A CORPORATION                                 | 1  | \$365,436.47    | 0%    | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION      | 1  | \$417,000.00    | 0.01% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION                         | 1  | \$230,000.00    | 0%    | 0 | \$0.00 |
| MORIA DEVELOPMENT INC  | 1  | \$221,344.84    | 0%    | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                       | 1  | \$335,200.00   | 0%    | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                      | 1  | \$416,385.67   | 0.01% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO                     | 10 | \$2,459,172.20 | 0.03% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                      | 7  | \$2,462,539.03 | 0.03% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                      | 1  | \$219,675.90   | 0%    | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION                     | 1  | \$342,500.00   | 0%    | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC. , AN ARIZONA CORPORATION                   | 1  | \$234,661.40   | 0%    | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION                    | 6  | \$2,262,484.15 | 0.03% | 0 | \$0.00 |
|  | MORRIS BANK  | 1  | \$218,500.00   | 0%    | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPROATTOIN                            | 1  | \$354,949.39   | 0%    | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                             | 2  | \$433,000.00   | 0.01% | 0 | \$0.00 |
|  | MORTGAGE 1 INCOPORATED A MICHIGAN CORPORATION                      | 1  | \$219,675.90   | 0%    | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                     | 11 | \$2,751,240.96 | 0.03% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN    | 1  | \$308,750.00   | 0%    | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN     | 1  | \$209,000.00   | 0%    | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN       | 1  | \$319,507.31   | 0%    | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MI       | 1  | \$227,656.60   | 0%    | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN       | 1  | \$293,566.88   | 0%    | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C       | 1  | \$293,167.46   | 0%    | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                    | 4  | \$1,195,635.67 | 0.01% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN | 1  | \$219,675.90   | 0%    | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | MORTGAGE 2000 INC  | 2  | \$806,262.18   | 0.01% | 0 | \$0.00 |
|  | MORTGAGE 2000 INC A CALIFORNIA CORPORATION                   | 4  | \$1,414,661.16 | 0.02% | 0 | \$0.00 |
|  | MORTGAGE 2000, INC., A CALIFORNIA CORPORATION                | 1  | \$309,000.00   | 0%    | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP, A CORPORATION                          | 1  | \$291,540.46   | 0%    | 0 | \$0.00 |
|  | MORTGAGE ADVANTAGE LENDING LLC                               | 1  | \$284,000.00   | 0%    | 0 | \$0.00 |
|  | MORTGAGE ADVANTAGE LENDING, LLC                              | 1  | \$209,000.00   | 0%    | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 1  | \$232,939.37   | 0%    | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC A MORTGAGE BANKER                      | 4  | \$1,286,829.95 | 0.02% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC, A MORTGAGE BANKER                     | 2  | \$541,600.92   | 0.01% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A BANKER                              | 1  | \$219,661.27   | 0%    | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                     | 8  | \$1,959,526.73 | 0.02% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 6  | \$1,762,073.85 | 0.02% | 0 | \$0.00 |
|  | MORTGAGE ASSURANCE INC                                       | 17 | \$4,937,029.18 | 0.06% | 0 | \$0.00 |
|  | MORTGAGE ASSURANCE, INC                                      | 1  | \$360,000.00   | 0%    | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICE, INC. D/B/A KIEL MORTGAGE, A CORPOR | 1  | \$222,656.66   | 0%    | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC                              | 1  | \$285,700.00   | 0%    | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION     | 12 | \$4,079,543.55 | 0.05% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION    | 1  | \$408,370.27   | 0.01% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION    | 1  | \$202,000.00   | 0%    | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION    | 9  | \$2,672,458.00 | 0.03% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC., A A CALIFORNIA CORPORATION | 1  | \$307,850.00   | 0%    | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION   | 1  | \$301,055.83   | 0%    | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION   | 4  | \$985,791.55   | 0.01% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 2  | \$493,086.59   | 0.01% | 0 | \$0.00 |
|  |  | 5  | \$1,912,398.38 | 0.02% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | MORTGAGE CAPITAL PARTNERS<br>INC                                   |    |                 |       |   |        |
|  | MORTGAGE CAPITAL PARTNERS<br>INC A CALIFORNIA CORPORATION          | 2  | \$984,433.44    | 0.01% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS<br>INC., A CALIFORNIA CORPORATION        | 1  | \$278,887.26    | 0%    | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS,<br>INC                                  | 1  | \$468,000.00    | 0.01% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS,<br>INC A CALIFORNIA CORPORATION         | 3  | \$1,559,287.14  | 0.02% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS,<br>INC, A CALIFORNIA CORPORATION        | 1  | \$417,000.00    | 0.01% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS,<br>INC., A CALIFORNIA CORPORATION       | 1  | \$309,522.70    | 0%    | 0 | \$0.00 |
|  | MORTGAGE CORP. OF THE EAST 111                                     | 1  | \$342,383.54    | 0%    | 0 | \$0.00 |
|  | MORTGAGE CORP. OF THE EAST III                                     | 1  | \$320,000.00    | 0%    | 0 | \$0.00 |
|  | MORTGAGE EQUITY PARTNERS,<br>LLC                                   | 1  | \$349,472.85    | 0%    | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY                | 2  | \$556,350.00    | 0.01% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY     | 48 | \$14,842,678.70 | 0.18% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY     | 1  | \$417,000.00    | 0.01% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY   | 2  | \$564,976.20    | 0.01% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN<br>OREGONA LIMITED LIABILITY<br>COMPANY  | 1  | \$415,990.00    | 0.01% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL SERVICES<br>LLC                                 | 4  | \$1,131,000.00  | 0.01% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL SERVICES,<br>LLC                                | 2  | \$373,623.00    | 0%    | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC  | 23 | \$7,093,257.40  | 0.09% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC. D/B/A<br>MFS HOME MORTGAGE                | 2  | \$486,375.91    | 0.01% | 0 | \$0.00 |
|  | MORTGAGE INVESTMENT<br>SERVICES CORPORATION                        | 2  | \$477,300.00    | 0.01% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP A<br>GENERAL PARTNERSHIP                  | 5  | \$1,484,181.85  | 0.02% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP, A<br>GENERAL PARTNERSHIP                 | 1  | \$324,499.60    | 0%    | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA,<br>LLC A LIMITED LIABILITY<br>COMPANY | 3  | \$756,559.81    | 0.01% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1  | \$241,893.12   | 0%    | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION                          | 6  | \$1,704,957.81 | 0.02% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION              | 3  | \$410,045.00   | 0.01% | 0 | \$0.00 |
| MORTGAGE NETWORK INC   | 1  | \$377,343.27   | 0%    | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 1  | \$239,485.09   | 0%    | 0 | \$0.00 |
| MORTGAGE ONE INCORPORATED A MICHIGAN CORPORATION             | 1  | \$196,696.68   | 0%    | 0 | \$0.00 |
| MORTGAGE ONE OF THE SOUTH, INC                               | 9  | \$2,395,427.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION            | 1  | \$387,428.40   | 0%    | 0 | \$0.00 |
| MORTGAGE PRO'S, INC  | 1  | \$219,250.00   | 0%    | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS  | 2  | \$598,711.84   | 0.01% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 10 | \$2,643,339.65 | 0.03% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN | 1  | \$257,220.50   | 0%    | 0 | \$0.00 |
| MORTGAGE SERVICES II, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$213,600.00   | 0%    | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        | 1  | \$173,600.00   | 0%    | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                   | 4  | \$930,959.88   | 0.01% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       | 6  | \$1,564,349.99 | 0.02% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 10 | \$3,003,530.90 | 0.04% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST LOUIS LLC                           | 1  | \$338,478.05   | 0%    | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                         | 4  | \$1,095,363.04 | 0.01% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC                                     | 5  | \$1,156,350.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE TRUST   | 1  | \$399,900.00   | 0%    | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION                             | 27 | \$9,093,161.56 | 0.11% | 0 | \$0.00 |
| MORTGAGE TRUST, INC  | 1  | \$518,500.00   | 0.01% | 0 | \$0.00 |
| MORTGAGE TRUST, INC., A CORPORATION                          | 2  | \$819,725.94   | 0.01% | 0 | \$0.00 |
| MORTGAGE UNLIMITED LLC A LIMITED LIABITLIY COMPANY           | 1  | \$276,250.00   | 0%    | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION           | 1  | \$294,565.40   | 0%    | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MORTGAGE X-CHANGE, TEXAS CORPORATION                         | 1  | \$271,200.00   | 0%    | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 3  | \$655,923.00   | 0.01% | 0 | \$0.00 |
|  | MORTGAGES III, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$214,000.00   | 0%    | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION              | 5  | \$1,339,400.00 | 0.02% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION            | 6  | \$1,704,873.59 | 0.02% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION             | 1  | \$227,648.95   | 0%    | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION            | 2  | \$508,188.69   | 0.01% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION            | 10 | \$2,621,768.96 | 0.03% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION           | 3  | \$819,709.33   | 0.01% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC.A MINNESOTA CORPORATION             | 1  | \$213,271.12   | 0%    | 0 | \$0.00 |
|  | MOTRGAGE CORP. OF THE EAST III                               | 1  | \$211,680.69   | 0%    | 0 | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY                               | 3  | \$871,748.43   | 0.01% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2  | \$599,955.37   | 0.01% | 0 | \$0.00 |
|  | MOUNTAIN LAKES MORTGAGE, A CORPORATION                       | 1  | \$174,742.19   | 0%    | 0 | \$0.00 |
|  | MOUNTAIN VIEW BANK OF COMMERCE                               | 2  | \$360,472.48   | 0%    | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION  | 1  | \$264,028.52   | 0%    | 0 | \$0.00 |
|  | MOUNTAINONE BANK   | 1  | \$255,631.15   | 0%    | 0 | \$0.00 |
|  | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY   | 16 | \$5,717,600.00 | 0.07% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC  | 4  | \$1,579,245.12 | 0.02% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY  | 2  | \$510,213.23   | 0.01% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3  | \$843,374.42   | 0.01% | 0 | \$0.00 |
|  | MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION              | 1  | \$255,097.89   | 0%    | 0 | \$0.00 |
|  | MUSA FINANCIAL LLC   | 1  | \$287,800.00   | 0%    | 0 | \$0.00 |
|  | NASA FEDERAL CREDIT UNION                                    | 2  | \$489,328.68   | 0.01% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                    | 6  | \$1,601,143.35 | 0.02% | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | NATIONAL BANK OF COMMERCE<br>DU                                    | 1   | \$203,393.19    | 0%    | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE A<br>NATIONAL BANK                       | 1   | \$233,655.28    | 0%    | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE, A<br>NATIONAL BANK                      | 2   | \$589,185.61    | 0.01% | 0 | \$0.00 |
|  | NATIONAL INSTITUTES OF HEALTH<br>FEDERAL CREDIT UNION              | 2   | \$548,799.29    | 0.01% | 0 | \$0.00 |
|  | NATIONAL MORTGAGE SERVICE,<br>INC                                  | 1   | \$349,472.85    | 0%    | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC                                       | 9   | \$2,635,306.67  | 0.03% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                      | 4   | \$1,049,042.09  | 0.01% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 286 | \$90,165,856.64 | 1.11% | 0 | \$0.00 |
|  | NATIONWIDE HOME LOANS CORP,<br>A FLORIDA CORPORATION               | 3   | \$1,006,915.59  | 0.01% | 0 | \$0.00 |
|  | NBKC BANK A KANSAS STATE<br>BANK                                   | 2   | \$822,106.40    | 0.01% | 0 | \$0.00 |
|  | NBKC BANK A STATE CHARTERED<br>BANK                                | 1   | \$289,000.00    | 0%    | 0 | \$0.00 |
|  | NBKC BANK, A STATE CHARTERED<br>BANK                               | 1   | \$239,630.48    | 0%    | 0 | \$0.00 |
|  | NCL, LLC   | 1   | \$189,905.00    | 0%    | 0 | \$0.00 |
|  | NEAL COMMUNITIES FUNDING,<br>LLC, A LIMITED LIABILITY<br>CORPORATI | 2   | \$270,206.00    | 0%    | 0 | \$0.00 |
|  | NEIGHBOR FINANCIAL<br>CORPORATION A CALIFORNIA<br>CORPORATION      | 1   | \$444,329.77    | 0.01% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS INC A<br>CORPORATION                            | 9   | \$2,319,925.00  | 0.03% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC  | 1   | \$448,000.00    | 0.01% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE INC  | 3   | \$711,450.00    | 0.01% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC   | 4   | \$1,399,587.00  | 0.02% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                             | 52  | \$15,651,095.68 | 0.19% | 0 | \$0.00 |
|  | NETWORK FUNDING LP   | 14  | \$4,419,941.90  | 0.05% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 18  | \$5,540,713.04  | 0.07% | 0 | \$0.00 |
|  | NETWORK MORTGAGE SERVICES,<br>INC                                  | 4   | \$1,390,619.69  | 0.02% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL<br>CORPORATION A CORPORATION                 | 6   | \$2,488,549.77  | 0.03% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL<br>CORPORATION, A CORPORATION                | 3   | \$848,010.74    | 0.01% | 0 | \$0.00 |
|  | NEW ERA MORTGAGE SERVICES<br>INC., A TEXAS CORPORATION             | 1   | \$136,000.00    | 0%    | 0 | \$0.00 |
|  | NEW EXECUTIVE MORTGAGE LLC,<br>A MICHIGAN LIMITED LIABILITY<br>COM | 1   | \$195,605.00    | 0%    | 0 | \$0.00 |

|  |  |     |                  |       |   |        |
|--|--|-----|------------------|-------|---|--------|
|  | NEW FED MORTGAGE CORP  | 1   | \$521,079.62     | 0.01% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                      | 528 | \$142,536,740.30 | 1.75% | 0 | \$0.00 |
|  | NEW WEST LENDING INC., AN ARIZONA CORPORATIO                 | 1   | \$307,515.27     | 0%    | 0 | \$0.00 |
|  | NEW WEST LENDING INC., AN ARIZONA CORPORATION                | 1   | \$289,559.78     | 0%    | 0 | \$0.00 |
|  | NEW WEST LENDING, INC  | 1   | \$299,000.00     | 0%    | 0 | \$0.00 |
|  | NEW YORK COMMUNITY BANK                                      | 5   | \$1,423,957.57   | 0.02% | 0 | \$0.00 |
|  | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                 | 1   | \$222,885.48     | 0%    | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS   | 2   | \$544,000.00     | 0.01% | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY                | 1   | \$244,504.00     | 0%    | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY               | 1   | \$507,750.87     | 0.01% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC DBA BLU                                   | 1   | \$548,191.21     | 0.01% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA | 3   | \$1,503,364.92   | 0.02% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR | 1   | \$607,000.00     | 0.01% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC DBA BLUSTREAM LEADING A DELAWARE CORPORAT | 1   | \$260,000.00     | 0%    | 0 | \$0.00 |
|  | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 10  | \$3,298,905.69   | 0.04% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION          | 3   | \$1,115,000.00   | 0.01% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION         | 2   | \$727,866.93     | 0.01% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC, DBA BLUSTREAM LENDING, A DELAWARE CORPOR | 1   | \$481,289.92     | 0.01% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC, DBA BLUSTREAM LENDING, A DELWARE CORPORA | 1   | \$351,657.73     | 0%    | 0 | \$0.00 |
|  | NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION         | 1   | \$405,642.60     | 0%    | 0 | \$0.00 |
|  | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION        | 1   | \$416,357.95     | 0.01% | 0 | \$0.00 |
|  | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION       | 1   | \$417,000.00     | 0.01% | 0 | \$0.00 |
|  | NFM INC  | 1   | \$275,167.30     | 0%    | 0 | \$0.00 |
|  | NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 10  | \$3,979,200.57   | 0.05% | 0 | \$0.00 |
|  |  | 1   | \$265,464.00     | 0%    | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION     |    |                |       |   |        |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION    | 2  | \$598,112.46   | 0.01% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING, A MARYLND CORPORATION     | 1  | \$416,385.67   | 0.01% | 0 | \$0.00 |
|  | NFM, INC., A MARYLAND CORPORATION                    | 2  | \$639,431.98   | 0.01% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK A NATIONAL BANK                | 4  | \$930,823.00   | 0.01% | 0 | \$0.00 |
|  | NJ LENDERS CORP                                      | 19 | \$7,828,853.99 | 0.1%  | 0 | \$0.00 |
|  | NJ LENDERS CORPORATION                               | 3  | \$1,362,820.13 | 0.02% | 0 | \$0.00 |
|  | NMSI INC A CALIFORNIA CORPORATION                    | 5  | \$2,363,240.38 | 0.03% | 0 | \$0.00 |
|  | NMSI INC., A CALIFORNIA CORPORATION                  | 2  | \$543,168.41   | 0.01% | 0 | \$0.00 |
|  | NMSI, INC  | 7  | \$3,050,184.28 | 0.04% | 0 | \$0.00 |
|  | NMSI, INC A CALIFORNIA CORPORATION                   | 3  | \$893,643.54   | 0.01% | 0 | \$0.00 |
|  | NMSI, INC. A CALIFORNIA CORPORATION                  | 10 | \$3,269,044.76 | 0.04% | 0 | \$0.00 |
|  | NMSI, INC., A CALIFORNIA CORPORATION                 | 4  | \$1,245,726.50 | 0.02% | 0 | \$0.00 |
|  | NOIC, INC  | 1  | \$196,126.49   | 0%    | 0 | \$0.00 |
|  | NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION   | 2  | \$563,308.16   | 0.01% | 0 | \$0.00 |
|  | NOIC, INC, A CORPORATION                             | 1  | \$299,567.75   | 0%    | 0 | \$0.00 |
|  | NOIC, INC. A CORPORATION                             | 1  | \$235,125.00   | 0%    | 0 | \$0.00 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP                | 2  | \$549,600.00   | 0.01% | 0 | \$0.00 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION  | 4  | \$975,603.39   | 0.01% | 0 | \$0.00 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 6  | \$1,563,122.51 | 0.02% | 0 | \$0.00 |
|  | NOIC, INC., A CORPORATION                            | 1  | \$229,645.87   | 0%    | 0 | \$0.00 |
|  | NOIC, INC.DBA CONCORD MORTGAGE GROUP A CORPORATION   | 1  | \$184,713.89   | 0%    | 0 | \$0.00 |
|  | NOIC, INC.DBA CONCORD MORTGAGE GROUP, A CORPORATION  | 1  | \$319,294.00   | 0%    | 0 | \$0.00 |
|  | NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION  | 1  | \$254,054.42   | 0%    | 0 | \$0.00 |
|  |  | 8  | \$2,006,558.95 | 0.02% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NORTH AMERICAN SAVINGS BANK, FSB                             |   |                |       |   |        |
|  | NORTH CASCADES BANK  | 1 | \$415,359.50   | 0.01% | 0 | \$0.00 |
|  | NORTH CASCADES BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$322,524.15   | 0%    | 0 | \$0.00 |
|  | NORTH COUNTRY FEDERAL CREDIT UNION                           | 1 | \$194,580.00   | 0%    | 0 | \$0.00 |
|  | NORTH DALLAS BANK AND TRUST CO                               | 1 | \$319,200.00   | 0%    | 0 | \$0.00 |
|  | NORTH ISLAND CREDIT UNION                                    | 4 | \$1,102,680.50 | 0.01% | 0 | \$0.00 |
|  | NORTH SHORE BANK OF COMMERCE                                 | 3 | \$667,029.64   | 0.01% | 0 | \$0.00 |
|  | NORTH SHORE TRUST & SAVINGS                                  | 1 | \$161,245.83   | 0%    | 0 | \$0.00 |
|  | NORTH STATE BANK A CORPORATION                               | 7 | \$2,137,746.86 | 0.03% | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$405,340.56   | 0%    | 0 | \$0.00 |
|  | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION        | 2 | \$462,300.00   | 0.01% | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES                           | 1 | \$289,608.38   | 0%    | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE INC A CORPORATION                        | 8 | \$2,109,325.00 | 0.03% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC                                     | 3 | \$854,871.58   | 0.01% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 3 | \$825,745.44   | 0.01% | 0 | \$0.00 |
|  | NORTHSTAR BANK   | 1 | \$251,061.29   | 0%    | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                                      | 6 | \$1,840,337.96 | 0.02% | 0 | \$0.00 |
|  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1 | \$232,000.00   | 0%    | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GR OUP, INC.DBA NORCOM MORTGAGE A CORPORA | 1 | \$367,500.00   | 0%    | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC                                | 1 | \$328,525.97   | 0%    | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP | 3 | \$806,221.04   | 0.01% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 4 | \$1,114,203.65 | 0.01% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR | 2 | \$626,899.18   | 0.01% | 0 | \$0.00 |
|  |  | 3 | \$601,066.52   | 0.01% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NOTHNAGLE HOME SECURITIES<br>CORP                                  |    |                |       |   |        |
|  | NOVA FINANCIAL & INVESTMENT<br>CORP                                | 1  | \$257,400.00   | 0%    | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                         | 4  | \$1,334,965.24 | 0.02% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION                         | 2  | \$424,860.29   | 0.01% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA              | 1  | \$378,166.85   | 0%    | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATI | 19 | \$5,286,970.11 | 0.06% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORAT | 20 | \$5,838,025.66 | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION,AN ARIZONA<br>CORPORATI | 2  | \$608,102.82   | 0.01% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION AN<br>ARIZONA CORPOR  | 4  | \$1,308,047.97 | 0.02% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION,AN<br>ARIZONA CORPOR  | 1  | \$255,631.15   | 0%    | 0 | \$0.00 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORARTION AN<br>ARIZONA CORPOR | 1  | \$340,547.56   | 0%    | 0 | \$0.00 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION                       | 13 | \$3,574,221.29 | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION AN<br>ARISONA CORPORA | 1  | \$289,572.77   | 0%    | 0 | \$0.00 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION AN<br>ARIZONA CORPOR  | 1  | \$255,622.86   | 0%    | 0 | \$0.00 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION AN<br>ARIZONA CORPORA | 16 | \$6,034,660.35 | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION, AN<br>ARIZONA CORPOR | 7  | \$2,026,179.65 | 0.02% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND NVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORAT | 1  | \$237,649.38   | 0%    | 0 | \$0.00 |
|  | NP INC   | 2  | \$778,000.00   | 0.01% | 0 | \$0.00 |
|  | NP INC DBA US MORTGAGE OF<br>FLORIDA AN S CORPORATION              | 4  | \$1,159,141.37 | 0.01% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | NP INC DBA US MORTGAGE OF GEORGIA AN S CORPORATION           | 1  | \$408,500.00    | 0.01% | 0 | \$0.00 |
|  | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION        | 3  | \$673,622.08    | 0.01% | 0 | \$0.00 |
|  | NP, INC., DBA US MORTGAGE OF FLORIDA, AN S CORPORATION       | 1  | \$417,000.00    | 0.01% | 0 | \$0.00 |
|  | NTFN INC   | 2  | \$663,967.07    | 0.01% | 0 | \$0.00 |
|  | NTFN INC A CORPORATION                                       | 1  | \$255,000.00    | 0%    | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 9  | \$2,597,501.29  | 0.03% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 18 | \$4,903,489.82  | 0.06% | 0 | \$0.00 |
|  | NTFN INC., DBA PREMIER NATIONWIDE LENDING                    | 3  | \$701,438.31    | 0.01% | 0 | \$0.00 |
|  | NTFN INC.DBA PREMIER NATIONWIDE LENDING                      | 1  | \$299,538.10    | 0%    | 0 | \$0.00 |
|  | NTFN, INC  | 1  | \$302,194.15    | 0%    | 0 | \$0.00 |
|  | NTFN, INC DBA PREMIER NATIONWIDE LENDING                     | 1  | \$164,971.44    | 0%    | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                    | 6  | \$1,570,789.66  | 0.02% | 0 | \$0.00 |
|  | NUDGE FUNDING LLC  | 5  | \$1,783,737.00  | 0.02% | 0 | \$0.00 |
|  | NUDGE FUNDING, LLC   | 1  | \$267,200.00    | 0%    | 0 | \$0.00 |
|  | NUE RESOURCE FUNDING, L.L.C                                  | 2  | \$626,475.00    | 0.01% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1  | \$112,357.87    | 0%    | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC                                     | 72 | \$24,302,633.40 | 0.3%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                    | 24 | \$6,384,626.38  | 0.08% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY         | 6  | \$1,683,308.06  | 0.02% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC                                    | 2  | \$636,357.95    | 0.01% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY        | 6  | \$1,547,131.27  | 0.02% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 6  | \$1,762,593.52  | 0.02% | 0 | \$0.00 |
|  | OAKSTAR BANK A MISSOURI CORPORATION                          | 4  | \$1,065,079.72  | 0.01% | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSIOURI CORPORATION                        | 1  | \$367,433.40    | 0%    | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                         | 7  | \$1,720,603.25  | 0.02% | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 1  | \$316,800.00    | 0%    | 0 | \$0.00 |
|  | OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION           | 1  | \$227,671.49    | 0%    | 0 | \$0.00 |
|  | OCMBC, INC. A CALIFORNIA CORPORATION                         | 1  | \$259,965.27    | 0%    | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | OCONEE STATE BANK, A STATE BANK                              | 1  | \$379,900.00    | 0%    | 0 | \$0.00 |
|  | OCWEN LOAN SERVICING LLC                                     | 15 | \$4,203,732.17  | 0.05% | 0 | \$0.00 |
|  | OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, A FEDER | 1  | \$328,000.00    | 0%    | 0 | \$0.00 |
|  | OLD LINE BANK  | 1  | \$264,000.00    | 0%    | 0 | \$0.00 |
|  | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1  | \$353,161.00    | 0%    | 0 | \$0.00 |
|  | OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$249,050.00    | 0%    | 0 | \$0.00 |
|  | OMNI-FUND,INC  | 1  | \$232,800.00    | 0%    | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 34 | \$11,867,066.45 | 0.15% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 28 | \$8,449,200.23  | 0.1%  | 0 | \$0.00 |
|  | ON Y GLO INC DBA CAPITALEND HOME LOANS A CORPORATION         | 1  | \$365,600.00    | 0%    | 0 | \$0.00 |
|  | ONE BANK AND TRUST NA A CORPORATION                          | 1  | \$151,275.00    | 0%    | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                                      | 1  | \$259,399.99    | 0%    | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 9  | \$2,244,784.27  | 0.03% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 10 | \$2,414,153.12  | 0.03% | 0 | \$0.00 |
|  | ONE REPUBLIC, INC  | 1  | \$351,000.00    | 0%    | 0 | \$0.00 |
|  | ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION          | 1  | \$314,008.40    | 0%    | 0 | \$0.00 |
|  | ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION          | 2  | \$700,549.41    | 0.01% | 0 | \$0.00 |
|  | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 3  | \$1,398,050.00  | 0.02% | 0 | \$0.00 |
|  | ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION         | 2  | \$559,118.68    | 0.01% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION        | 3  | \$960,500.00    | 0.01% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION       | 9  | \$2,955,351.91  | 0.04% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 2  | \$801,381.04    | 0.01% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA | 2  | \$780,592.58    | 0.01% | 0 | \$0.00 |
|  | ONYX LENDING, LLC  | 1  | \$402,807.72    | 0%    | 0 | \$0.00 |
|  | OPEN MORTGAGE LLC  | 1  | \$324,000.00    | 0%    | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 4  | \$1,178,812.59  | 0.01% | 0 | \$0.00 |
|  | OPES ADVISORS INC  | 1  | \$299,538.10    | 0%    | 0 | \$0.00 |
|  | OPES ADVISORS INC A CALIFORNIA                               | 10 | \$4,725,719.00  | 0.06% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORPORATION   |    |                |       |   |        |
|  | OPES ADVISORS INC A CALIFORNIA<br>CORPROATION               | 1  | \$538,328.00   | 0.01% | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 14 | \$5,996,714.21 | 0.07% | 0 | \$0.00 |
|  | OPES ADVISORS, INC. A<br>CALIFORNIA CO                      | 1  | \$431,391.31   | 0.01% | 0 | \$0.00 |
|  | OPES ADVISORS, INC. A<br>CALIFORNIA CORPORATION             | 4  | \$967,302.52   | 0.01% | 0 | \$0.00 |
|  | OPES ADVISORS, INC., A<br>CALIFORNIA CORPORATION            | 4  | \$1,146,007.63 | 0.01% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.,A<br>CALIFORNIA CO                      | 1  | \$411,379.46   | 0.01% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION            | 3  | \$1,188,600.00 | 0.01% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A<br>CALIFORNIA COMPANY                | 1  | \$359,100.00   | 0%    | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A<br>CALIFORNIA CORORATION             | 1  | \$367,000.00   | 0%    | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION            | 9  | \$2,912,271.55 | 0.04% | 0 | \$0.00 |
|  | OPTION 1 CREDIT UNION, A<br>CORPORATION                     | 1  | \$284,580.13   | 0%    | 0 | \$0.00 |
|  | OPTION FINANCIAL LLC  | 1  | \$147,533.48   | 0%    | 0 | \$0.00 |
|  | OPTION FUNDING, INC   | 2  | \$1,143,000.00 | 0.01% | 0 | \$0.00 |
|  | ORANGE COUNTY CAPITAL                                       | 1  | \$532,600.00   | 0.01% | 0 | \$0.00 |
|  | ORRSTOWN BANK BANK  | 2  | \$546,774.84   | 0.01% | 0 | \$0.00 |
|  | OVM FINANCIAL INC, A<br>CORPORATION                         | 1  | \$211,694.55   | 0%    | 0 | \$0.00 |
|  | OVM FINANCIAL, INC  | 2  | \$544,335.60   | 0.01% | 0 | \$0.00 |
|  | OVM FINANCIAL, INC., A<br>CORPORATION                       | 1  | \$220,182.30   | 0%    | 0 | \$0.00 |
|  | OXFORD BANK A CORPORATION                                   | 2  | \$764,464.19   | 0.01% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                   | 1  | \$259,616.96   | 0%    | 0 | \$0.00 |
|  | PACIFIC CITY BANK A CALIFORNIA<br>BANKING CORPORATION       | 1  | \$511,000.00   | 0.01% | 0 | \$0.00 |
|  | PACIFIC CITY BANK, A CALIFORNIA<br>BANKING CORPORATION      | 1  | \$400,000.00   | 0%    | 0 | \$0.00 |
|  | PACIFIC HOME LOANS, INC                                     | 2  | \$618,198.58   | 0.01% | 0 | \$0.00 |
|  | PACIFIC HORIZON BANCORP INC A<br>CALIFORNIA CORPORATION     | 1  | \$247,500.00   | 0%    | 0 | \$0.00 |
|  | PACIFIC LENDING LLC   | 3  | \$975,000.00   | 0.01% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>A LIMITED LIABILITY COMPANY | 14 | \$4,088,886.67 | 0.05% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>LIMITED LIABILITY COMPANY   | 1  | \$302,553.61   | 0%    | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>LLC                         | 5  | \$1,654,893.95 | 0.02% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4  | \$1,470,136.77  | 0.02% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY   | 1  | \$312,000.00    | 0%    | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 8  | \$2,182,220.22  | 0.03% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 2  | \$607,693.58    | 0.01% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC                                 | 54 | \$18,245,465.65 | 0.22% | 0 | \$0.00 |
| PACOR MORTGAGE CORP  | 6  | \$1,660,003.27  | 0.02% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION                            | 5  | \$1,375,015.69  | 0.02% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORPORATION                           | 5  | \$1,370,021.94  | 0.02% | 0 | \$0.00 |
| PACOR MORTGAGE CORP., A CORPORATION                          | 1  | \$188,708.99    | 0%    | 0 | \$0.00 |
| PARADISE BANK, A FEDERAL BANK                                | 2  | \$708,000.00    | 0.01% | 0 | \$0.00 |
| PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK           | 1  | \$269,185.41    | 0%    | 0 | \$0.00 |
| PARAGON BANK A STATE CHARTERED BANK                          | 2  | \$609,613.73    | 0.01% | 0 | \$0.00 |
| PARAGON BANK, A STATE CHARTERED BANK                         | 4  | \$836,246.23    | 0.01% | 0 | \$0.00 |
| PARAGON HOME LOANS INC A CORPORATION                         | 2  | \$440,000.00    | 0.01% | 0 | \$0.00 |
| PARAGON HOME LOANS, INC., A CORPORATION                      | 1  | \$229,900.00    | 0%    | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | 2  | \$627,204.99    | 0.01% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE COMPANY INC                        | 1  | \$159,259.77    | 0%    | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 2  | \$552,529.06    | 0.01% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY   | 2  | \$616,050.01    | 0.01% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 4  | \$1,018,936.15  | 0.01% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 1  | \$334,359.40    | 0%    | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU INC A CALIFORNIA CORPORA | 1  | \$284,561.19    | 0%    | 0 | \$0.00 |
|  | 1  | \$279,750.00    | 0%    | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO  |    |                 |       |   |        |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR  | 69 | \$21,741,130.87 | 0.27% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                     | 2  | \$1,041,617.87  | 0.01% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP  | 1  | \$387,402.60    | 0%    | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR  | 9  | \$2,527,693.11  | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO  | 2  | \$751,480.20    | 0.01% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP.,INC., A CALIFORNIA COR  | 1  | \$251,379.12    | 0%    | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA | 1  | \$288,140.36    | 0%    | 0 | \$0.00 |
|  | PARK LENDING SERVICES, INC., DBA AMERICAN MORTGAGE COMPANY    | 1  | \$305,039.86    | 0%    | 0 | \$0.00 |
|  | PARK STERLING BANK  | 1  | \$239,291.72    | 0%    | 0 | \$0.00 |
|  | PARK STERLING BANK A CORPORATION                              | 1  | \$380,000.00    | 0%    | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 2  | \$970,565.55    | 0.01% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 2  | \$1,249,597.16  | 0.02% | 0 | \$0.00 |
|  | PATRIOT BANK  | 1  | \$179,223.63    | 0%    | 0 | \$0.00 |
|  | PATRIOT BANK A BANKING CORPORATION                            | 3  | \$1,037,096.49  | 0.01% | 0 | \$0.00 |
|  | PATRIOT BANK, A BANKING CORPORATION                           | 2  | \$625,585.67    | 0.01% | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK  | 1  | \$508,827.05    | 0.01% | 0 | \$0.00 |
|  | PATRIOT FEDERAL CREDIT UNION                                  | 1  | \$204,000.00    | 0%    | 0 | \$0.00 |
|  | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK                 | 1  | \$293,000.00    | 0%    | 0 | \$0.00 |
|  | PEAPACK-GLADSTONE BANK  | 1  | \$249,639.79    | 0%    | 0 | \$0.00 |
|  | PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK                 | 2  | \$430,000.00    | 0.01% | 0 | \$0.00 |
|  | PEGASUS BANK  | 2  | \$615,000.00    | 0.01% | 0 | \$0.00 |
|  | PEN AIR FEDERAL CREDIT UNION                                  | 1  | \$203,962.21    | 0%    | 0 | \$0.00 |
|  | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION            | 1  | \$308,000.00    | 0%    | 0 | \$0.00 |
|  |   | 1  | \$242,825.55    | 0%    | 0 | \$0.00 |



|  |   |     |                 |       |   |        |
|--|---|-----|-----------------|-------|---|--------|
|  | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION    |     |                 |       |   |        |
|  | PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION   | 2   | \$493,619.10    | 0.01% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 3   | \$901,273.72    | 0.01% | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC                           | 104 | \$34,553,159.43 | 0.42% | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION            | 1   | \$283,291.24    | 0%    | 0 | \$0.00 |
|  | PEOPLES BANK  | 4   | \$1,664,916.17  | 0.02% | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE                              | 1   | \$216,500.00    | 0%    | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE A BANKING CORPORATION        | 1   | \$264,736.41    | 0%    | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE, A BANKING CORPORATION       | 1   | \$416,399.18    | 0.01% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                    | 1   | \$549,710.38    | 0.01% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE CHARTERED BAN                   | 1   | \$339,408.03    | 0%    | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE CHARTERED BANK                  | 1   | \$297,500.00    | 0%    | 0 | \$0.00 |
|  | PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION  | 1   | \$100,000.00    | 0%    | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION       | 5   | \$1,822,160.81  | 0.02% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION      | 1   | \$230,060.57    | 0%    | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION      | 1   | \$294,827.34    | 0%    | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION     | 6   | \$2,199,730.62  | 0.03% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                 | 1   | \$236,575.18    | 0%    | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK A CORPORATION                   | 8   | \$1,995,911.60  | 0.02% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK A NATIONAL BANK                 | 2   | \$780,428.15    | 0.01% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK NA                              | 1   | \$198,606.98    | 0%    | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                  | 1   | \$213,435.10    | 0%    | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORORATION                   | 1   | \$370,700.00    | 0%    | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                  | 4   | \$1,370,719.55  | 0.02% | 0 | \$0.00 |
|  | PEOPLES TRUST & SAVINGS BANK                          | 2   | \$717,951.00    | 0.01% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | PEPACK-GLADSTONE BANK  | 1  | \$299,074.80    | 0%    | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL INC<br>DBA PACIFIC FUNDING MORTGAGE<br>DIVIS | 3  | \$1,199,550.00  | 0.01% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC<br>DBA PACIFIC FUNDING MORTGAGE<br>DIVI | 2  | \$623,167.49    | 0.01% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC.<br>DBA PACIFIC FUNDING MORTGAGE<br>DIV | 1  | \$559,873.97    | 0.01% | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 26 | \$7,162,461.57  | 0.09% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC   | 54 | \$16,723,400.24 | 0.21% | 0 | \$0.00 |
|  | PHH HOME LOANS   | 2  | \$734,145.67    | 0.01% | 0 | \$0.00 |
|  | PHH HOME LOANS LLC   | 1  | \$360,571.68    | 0%    | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 18 | \$5,840,694.37  | 0.07% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED<br>LIABILITY COMPANY                 | 1  | \$313,027.82    | 0%    | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED<br>LAIBILITY COMPANY                 | 1  | \$241,718.99    | 0%    | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED<br>LIABILITY COMPANY                 | 42 | \$11,078,668.79 | 0.14% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED<br>LIABILITY OCOMPANY                | 1  | \$314,502.26    | 0%    | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED<br>LIABILITY COMPANY                 | 1  | \$287,556.57    | 0%    | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA<br>SUNBELT LEN                             | 1  | \$415,159.80    | 0.01% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA<br>SUNBELT LEN                             | 2  | \$671,627.48    | 0.01% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES                | 13 | \$3,375,247.33  | 0.04% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES A<br>LIMITED L | 1  | \$263,693.37    | 0%    | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                | 1  | \$220,160.50    | 0%    | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                | 46 | \$11,114,970.97 | 0.14% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                | 1  | \$236,110.90    | 0%    | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, ALIMITED<br>LIABILITY COMPANY                 | 1  | \$404,376.43    | 0%    | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, DBA<br>SUNBELT LENDING SERVICES               | 4  | \$1,070,359.77  | 0.01% | 0 | \$0.00 |
|  | PHH HOME LOANS,LLC   | 1  | \$257,000.00    | 0%    | 0 | \$0.00 |
|  | PHH HOME LOANS/SUNBELT<br>LENDING                                  | 1  | \$244,272.54    | 0%    | 0 | \$0.00 |
|  | PHH HOMELOANS,LLC  | 1  | \$258,592.39    | 0%    | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PHH HOMES LOANS, LLC                                     | 2  | \$619,500.00   | 0.01% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION         | 12 | \$3,716,136.02 | 0.05% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                      | 2  | \$637,765.49   | 0.01% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION        | 9  | \$2,494,646.73 | 0.03% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION       | 1  | \$300,000.00   | 0%    | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION      | 5  | \$1,324,873.64 | 0.02% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION  | 6  | \$1,752,701.97 | 0.02% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2  | \$574,876.54   | 0.01% | 0 | \$0.00 |
|  | PILGRIM MORTGAGE LLC                                     | 2  | \$448,380.00   | 0.01% | 0 | \$0.00 |
|  | PILGRIM MORTGAGE, LLC                                    | 1  | \$268,000.00   | 0%    | 0 | \$0.00 |
|  | PINE COUNTRY BANK, STATE CHARTERED BANK                  | 1  | \$220,000.00   | 0%    | 0 | \$0.00 |
|  | PINNACLE BANK  | 14 | \$3,652,127.91 | 0.04% | 0 | \$0.00 |
|  | PINNACLE BANK A GEORGIA CORPORATION                      | 2  | \$436,400.00   | 0.01% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK           | 1  | \$344,000.00   | 0%    | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK           | 1  | \$194,000.00   | 0%    | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK           | 23 | \$6,504,107.15 | 0.08% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE-CHARTERED BANK                     | 1  | \$189,807.31   | 0%    | 0 | \$0.00 |
|  | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK           | 3  | \$1,105,485.11 | 0.01% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK          | 7  | \$2,178,841.93 | 0.03% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK          | 12 | \$3,255,754.44 | 0.04% | 0 | \$0.00 |
|  | PINNACLE FUNDING GROUP INC                               | 4  | \$1,490,271.94 | 0.02% | 0 | \$0.00 |
|  | PINNACLE LENDING GROUP INC                               | 1  | \$236,000.00   | 0%    | 0 | \$0.00 |
|  | PINNACLE MORTGAGE INC                                    | 2  | \$464,500.00   | 0.01% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC                                   | 11 | \$3,714,780.24 | 0.05% | 0 | \$0.00 |
|  | PIONEER BANK & TRUST                                     | 1  | \$237,134.33   | 0%    | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A CORPORATION                      | 1  | \$413,348.45   | 0.01% | 0 | \$0.00 |
|  | PIONEER BANK, SSB  | 1  | \$249,623.46   | 0%    | 0 | \$0.00 |
|  | PJL FINANCIAL GROUP, INC DBA                             | 1  | \$325,850.00   | 0%    | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MORTGAGE ALLIANCE, TEXAS<br>CORPOR                                |    |                |       |   |        |
|  | PLAINS COMMERCE BANK  | 4  | \$785,222.69   | 0.01% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK A<br>CORPORATION                             | 12 | \$2,904,151.18 | 0.04% | 0 | \$0.00 |
|  | PLANTERS BANK INC   | 3  | \$941,600.00   | 0.01% | 0 | \$0.00 |
|  | PLATINUM FINANCIAL FUNDING<br>L.L.C., A TENNESEE LIMITED LIABIL   | 1  | \$415,645.05   | 0.01% | 0 | \$0.00 |
|  | PLATINUM FINANCIAL FUNDING,<br>LLC                                | 2  | \$522,070.75   | 0.01% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION                             | 3  | \$773,694.77   | 0.01% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 3  | \$1,819,428.54 | 0.02% | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A                      | 14 | \$3,348,101.66 | 0.04% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION  | 1  | \$260,000.00   | 0%    | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION A<br>FLORIDA CORPORATION               | 1  | \$370,000.00   | 0%    | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION A<br>FLORIDA CORPORATION               | 6  | \$1,891,274.12 | 0.02% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION,<br>A FLORIDA CORPORATION              | 2  | \$738,095.43   | 0.01% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING<br>CORPORATION A FLORIDA<br>CORPORATION      | 1  | \$292,149.49   | 0%    | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP INC   | 1  | \$208,600.00   | 0%    | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC  | 4  | \$1,502,504.70 | 0.02% | 0 | \$0.00 |
|  | POLL MORTGAGE GROUP INC A<br>CORPORATION                          | 1  | \$422,000.00   | 0.01% | 0 | \$0.00 |
|  | POSITION ONE MORTGAGE INC   | 1  | \$371,000.00   | 0%    | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP  | 1  | \$299,538.10   | 0%    | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP INC  | 1  | \$223,655.12   | 0%    | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP INC<br>DBA MVB MORTGAGE A<br>CORPORATION   | 1  | \$491,512.61   | 0.01% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC                                       | 2  | \$740,142.98   | 0.01% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC<br>DBA MVB MORTGAGE A<br>CORPORATION  | 1  | \$393,007.26   | 0%    | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE OF PA A<br>CORPO | 1  | \$269,584.28   | 0%    | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC.<br>DBA MV                            | 1  | \$195,618.34   | 0%    | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE A<br>CORPORATION | 6  | \$1,949,262.70 | 0.02% | 0 | \$0.00 |
|  |   | 7  | \$2,093,518.92 | 0.03% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE, A<br>CORPORATION |    |                |       |   |        |
| POTOMAC MORTGAGE GROUP, INC.,<br>DBA MVB MORTGAGE, A<br>CORPORATIO | 2  | \$612,056.17   | 0.01% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP,<br>INC.DBA MVB MORTGAGE A<br>CORPORATION   | 1  | \$329,480.65   | 0%    | 0 | \$0.00 |
| POWERHOUSE MORTGAGE & REAL<br>ESTATE SERVICES INC, A<br>CALIFORNI  | 1  | \$215,681.79   | 0%    | 0 | \$0.00 |
| PRAIRIE MOUNTAIN BANK, STATE<br>CHARTERED BANK                     | 3  | \$598,205.00   | 0.01% | 0 | \$0.00 |
| PRECIOUS REALTY & MORTGAGE<br>LLC                                  | 1  | \$409,382.48   | 0.01% | 0 | \$0.00 |
| PRECISION MORTGAGE, LLC  | 1  | \$268,880.00   | 0%    | 0 | \$0.00 |
| PREFERRED HOME LENDING LLC,<br>LIMITED LIABILITY COMPANY           | 2  | \$517,200.00   | 0.01% | 0 | \$0.00 |
| PREMIA MORTGAGE LLC DBA<br>PREMIA RELOCATION MORTGAGE              | 1  | \$154,521.98   | 0%    | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA<br>PREMIA RELOCATION MORTGAGE             | 9  | \$2,745,322.62 | 0.03% | 0 | \$0.00 |
| PREMIA MORTGAGE,LLC DBA<br>PREMIA RELOCATION MORTGAGE              | 1  | \$174,838.33   | 0%    | 0 | \$0.00 |
| PREMIER BANK   | 1  | \$382,000.00   | 0%    | 0 | \$0.00 |
| PREMIER BANK MINNESOTA, A<br>BANKING CORPORATION                   | 1  | \$360,000.00   | 0%    | 0 | \$0.00 |
| PREMIER HOME LOANS, INC  | 1  | \$339,018.61   | 0%    | 0 | \$0.00 |
| PREMIER LENDING, INC, A<br>CORPORATION                             | 1  | \$470,306.12   | 0.01% | 0 | \$0.00 |
| PREMIER LENDING, INC. A<br>CORPORATION                             | 1  | \$395,000.00   | 0%    | 0 | \$0.00 |
| PREMIER LENDING, INC., A<br>CORPORATION                            | 2  | \$1,121,844.86 | 0.01% | 0 | \$0.00 |
| PREMIER MORTGAGE ADVISORS,<br>LLC, A NEW MEXICO LIMITED<br>LIABILI | 1  | \$108,000.00   | 0%    | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES<br>LLC                                  | 16 | \$4,740,672.94 | 0.06% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES,<br>L.L.C                               | 2  | \$507,710.26   | 0.01% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES,<br>INC                                  | 1  | \$334,295.74   | 0%    | 0 | \$0.00 |
| PREMIUM FUNDING GROUP  | 1  | \$524,209.27   | 0.01% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP A NEW<br>YORK CORPORATION                    | 1  | \$231,393.18   | 0%    | 0 | \$0.00 |
|  | 7  | \$1,845,950.00 | 0.02% | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | PREMIUM MORTGAGE CORPORATION                                 |     |                 |       |   |        |
|  | PRESIDENTIAL BANK  | 1   | \$361,266.99    | 0%    | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B                                      | 21  | \$7,167,256.33  | 0.09% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE         | 2   | \$650,996.11    | 0.01% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                                       | 17  | \$6,703,160.72  | 0.08% | 0 | \$0.00 |
|  | PRICE MORTGAGE GROUP LLC                                     | 1   | \$307,026.55    | 0%    | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 176 | \$51,849,960.08 | 0.64% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 78  | \$23,004,777.17 | 0.28% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION     | 1   | \$451,000.00    | 0.01% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1   | \$286,900.00    | 0%    | 0 | \$0.00 |
|  | PRIME BANK, AN OKLAHOMA BANKING CORPORATION                  | 2   | \$405,774.28    | 0%    | 0 | \$0.00 |
|  | PRIME HOME LOANS, INC  | 2   | \$437,000.00    | 0.01% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING                                       | 1   | \$414,560.72    | 0.01% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING INC A NORTH CAROLINA                  | 1   | \$227,500.00    | 0%    | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION      | 4   | \$1,160,238.00  | 0.01% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC                                  | 5   | \$1,462,034.84  | 0.02% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION     | 2   | \$452,945.59    | 0.01% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION   | 2   | \$546,361.00    | 0.01% | 0 | \$0.00 |
|  | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION          | 1   | \$277,100.17    | 0%    | 0 | \$0.00 |
|  | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1   | \$384,000.00    | 0%    | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINS CAPITAL CO. (MHC)                     | 1   | \$171,200.00    | 0%    | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 53  | \$15,401,475.77 | 0.19% | 0 | \$0.00 |
|  | PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI | 2   | \$520,524.22    | 0.01% | 0 | \$0.00 |
|  | PRIMERO HOME LOANS, LLC                                      | 1   | \$288,000.00    | 0%    | 0 | \$0.00 |
|  | PRIMERO HOME LOANS, LLC                                      | 2   | \$736,512.01    | 0.01% | 0 | \$0.00 |
|  | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES                | 5   | \$1,517,825.78  | 0.02% | 0 | \$0.00 |
|  | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED      | 3   | \$1,095,269.38  | 0.01% | 0 | \$0.00 |

| LIAB   |    |                |       |   |  |        |
|--|----|----------------|-------|---|--|--------|
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 2  | \$816,384.12   | 0.01% | 0 |  | \$0.00 |
| PRIMERO HOME LOANS, LLC, DBA SMARTER MORTGAGES               | 1  | \$339,150.00   | 0%    | 0 |  | \$0.00 |
| PRIMEWERST MORTGAGE CORPORATION A CORPORATION                | 1  | \$244,125.00   | 0%    | 0 |  | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION                 | 5  | \$1,512,833.40 | 0.02% | 0 |  | \$0.00 |
| PRINCETON FINANCIAL  | 1  | \$182,718.24   | 0%    | 0 |  | \$0.00 |
| PRINCETON FINANCIAL LLC                                      | 1  | \$206,156.99   | 0%    | 0 |  | \$0.00 |
| PRINCETON FINANCIAL, LLC                                     | 4  | \$844,829.67   | 0.01% | 0 |  | \$0.00 |
| PRINCETON MORTGAGE CORPORATION CORPORATION                   | 2  | \$548,784.28   | 0.01% | 0 |  | \$0.00 |
| PRINCETON MORTGAGE CORPORATION, CORPORATION                  | 4  | \$1,051,484.21 | 0.01% | 0 |  | \$0.00 |
| PRIORITY BANK FSB A FEDERAL SAVINGS BANK                     | 2  | \$502,555.00   | 0.01% | 0 |  | \$0.00 |
| PRIORITY HOME MORTGAGE L P                                   | 5  | \$1,676,277.00 | 0.02% | 0 |  | \$0.00 |
| PRIORITY HOME MORTGAGE LP                                    | 12 | \$3,948,639.71 | 0.05% | 0 |  | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P                                  | 7  | \$2,347,428.99 | 0.03% | 0 |  | \$0.00 |
| PRIORITY LENDING CORP  | 8  | \$2,427,159.98 | 0.03% | 0 |  | \$0.00 |
| PRIORITY MORTGAGE CORP A CORPORATION                         | 1  | \$184,500.00   | 0%    | 0 |  | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION                       | 4  | \$1,088,850.90 | 0.01% | 0 |  | \$0.00 |
| PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION       | 1  | \$213,500.00   | 0%    | 0 |  | \$0.00 |
| PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORAITON       | 1  | \$417,000.00   | 0.01% | 0 |  | \$0.00 |
| PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION       | 3  | \$927,600.00   | 0.01% | 0 |  | \$0.00 |
| PRIORITYONE BANK, STATE CHARTERED BANK                       | 3  | \$774,110.10   | 0.01% | 0 |  | \$0.00 |
| PRIVATE BANK OF BUCKHEAD                                     | 2  | \$680,763.98   | 0.01% | 0 |  | \$0.00 |
| PRIVATEBANK & TRUST COMPANY (THE)                            | 1  | \$302,000.00   | 0%    | 0 |  | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION  | 2  | \$757,371.81   | 0.01% | 0 |  | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC               | 1  | \$269,584.28   | 0%    | 0 |  | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION | 1  | \$507,000.00   | 0.01% | 0 |  | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A           | 4  | \$1,348,625.55 | 0.02% | 0 |  | \$0.00 |

|  |  |       |                  |        |   |        |
|--|--|-------|------------------|--------|---|--------|
|  | CORPORATI  |       |                  |        |   |        |
|  | PROGRESS BANK AND TRUST  | 1     | \$327,234.20     | 0%     | 0 | \$0.00 |
|  | PROGRESS BANK + TRUST  | 1     | \$180,715.15     | 0%     | 0 | \$0.00 |
|  | PROGRESS BANK AND TRUST  | 1     | \$279,559.34     | 0%     | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC   | 2     | \$591,660.00     | 0.01%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE  | 1     | \$158,110.00     | 0%     | 0 | \$0.00 |
|  | PROSPECT MORTGAGE LLC  | 1     | \$214,000.00     | 0%     | 0 | \$0.00 |
|  | PROSPECT MORTGAGE LLLC   | 1     | \$320,100.00     | 0%     | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC   | 54    | \$16,983,320.98  | 0.21%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC DBA<br>CAPWEST MORTGAGE                     | 14    | \$3,718,135.00   | 0.05%  | 0 | \$0.00 |
|  | PROSPERITY BANK  | 16    | \$4,654,625.53   | 0.06%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                                   | 3     | \$924,641.24     | 0.01%  | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR    | 129   | \$35,334,437.77  | 0.43%  | 0 | \$0.00 |
|  | PROVIDENT MORTGAGE<br>CORPORATION AN ILLINOIS<br>BANKING CORPORATI | 1     | \$235,600.00     | 0%     | 0 | \$0.00 |
|  | PRYSMA LENDING GROUP LLC A<br>CONNECTICUT LIMITED LIABILITY<br>CO  | 1     | \$235,000.00     | 0%     | 0 | \$0.00 |
|  | PRYSMA LENDING GROUP LLC A<br>CONNECTICUT LIMITED LIABILITY<br>COM | 1     | \$229,500.00     | 0%     | 0 | \$0.00 |
|  | PUBLIC SERVICE MORTGAGE INC  | 1     | \$317,142.40     | 0%     | 0 | \$0.00 |
|  | PULASKI BANK   | 2     | \$547,414.59     | 0.01%  | 0 | \$0.00 |
|  | PULASKI BANK N A   | 4     | \$1,165,704.01   | 0.01%  | 0 | \$0.00 |
|  | PULASKI BANK NA  | 13    | \$3,133,112.59   | 0.04%  | 0 | \$0.00 |
|  | PULASKI BANK, N.A  | 75    | \$21,166,293.06  | 0.26%  | 0 | \$0.00 |
|  | PULASKI BANK, NATIONAL<br>ASSOCIATION                              | 5     | \$1,577,048.74   | 0.02%  | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 56    | \$13,099,773.40  | 0.16%  | 0 | \$0.00 |
|  | PURE MORTGAGE, A CALIFORNIA<br>CORPORATION                         | 2     | \$739,655.00     | 0.01%  | 0 | \$0.00 |
|  | PURE MORTGAGE, AN S<br>CORPORATION                                 | 3     | \$832,800.00     | 0.01%  | 0 | \$0.00 |
|  | QUEENSBOROUGH NATIONAL<br>BANK & TRUST COMPANY                     | 2     | \$374,319.96     | 0%     | 0 | \$0.00 |
|  | QUICKEN LOANS INC  | 3,298 | \$903,798,017.79 | 11.09% | 0 | \$0.00 |
|  | QUONTIC BANK, FSB  | 1     | \$624,079.25     | 0.01%  | 0 | \$0.00 |
|  | R M K FINANCIAL CORP   | 1     | \$385,000.00     | 0%     | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC   | 6     | \$1,536,451.30   | 0.02%  | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC A<br>MASSACHUSETTS CORPORATION          | 11    | \$3,312,273.00   | 0.04%  | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC., A<br>MASSACHUSETTS CORPORATION        | 1     | \$289,582.17     | 0%     | 0 | \$0.00 |



|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | RADIUS FINANCIAL GROUP, INC                                  | 1   | \$300,000.00    | 0%    | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION      | 2   | \$830,468.91    | 0.01% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION     | 1   | \$415,713.97    | 0.01% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION     | 3   | \$770,643.10    | 0.01% | 0 | \$0.00 |
|  | RAK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1   | \$400,000.00    | 0%    | 0 | \$0.00 |
|  | RAPID MORTGAGE COMPANY                                       | 2   | \$446,376.00    | 0.01% | 0 | \$0.00 |
|  | RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION            | 1   | \$415,000.00    | 0.01% | 0 | \$0.00 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1   | \$329,000.00    | 0%    | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION              | 1   | \$402,406.29    | 0%    | 0 | \$0.00 |
|  | RATE RABBIT, INC. A CALIFORNIA CORPORATION                   | 1   | \$512,244.24    | 0.01% | 0 | \$0.00 |
|  | RCB BANK   | 1   | \$198,693.61    | 0%    | 0 | \$0.00 |
|  | RCB BANK, A CORPORATION                                      | 1   | \$194,598.01    | 0%    | 0 | \$0.00 |
|  | RCM MORTGAGE, INC, A TEXAS CORPORATION                       | 1   | \$169,600.00    | 0%    | 0 | \$0.00 |
|  | REACH FEDERAL CREDIT UNION                                   | 1   | \$151,660.94    | 0%    | 0 | \$0.00 |
|  | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION              | 1   | \$515,000.00    | 0.01% | 0 | \$0.00 |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 2   | \$539,000.00    | 0.01% | 0 | \$0.00 |
|  | RED ROCKS CREDIT UNION, CREDIT UNION                         | 1   | \$254,000.00    | 0%    | 0 | \$0.00 |
|  | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION                 | 1   | \$401,000.00    | 0%    | 0 | \$0.00 |
|  | REELFOOT BANK A TENNESSEE CORPORATION                        | 1   | \$287,708.21    | 0%    | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP  | 13  | \$3,409,607.03  | 0.04% | 0 | \$0.00 |
|  | REGENCY MORTGAGE SERVICES OF FLORIDA CORP                    | 1   | \$220,000.00    | 0%    | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC                                   | 3   | \$761,406.32    | 0.01% | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                            | 178 | \$48,067,333.30 | 0.59% | 0 | \$0.00 |
|  | RELIABANK DAKOTA A CORPORATION                               | 3   | \$548,840.00    | 0.01% | 0 | \$0.00 |
|  | RELIANCE BANK  | 5   | \$1,348,659.12  | 0.02% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 3   | \$752,362.49    | 0.01% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2   | \$508,737.50    | 0.01% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY OCM | 1 | \$274,400.00   | 0%    | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$443,362.38   | 0.01% | 0 | \$0.00 |
| RENEW LENDING, INC., A CALIFORNIA CORPORATION                | 1 | \$259,616.96   | 0%    | 0 | \$0.00 |
| REPUBLIC BANK & TRUST  | 2 | \$609,560.03   | 0.01% | 0 | \$0.00 |
| REPUBLIC BANK + TRUST  | 1 | \$208,160.00   | 0%    | 0 | \$0.00 |
| REPUBLIC BANK AND TRUST                                      | 1 | \$232,655.00   | 0%    | 0 | \$0.00 |
| REPUBLIC BANK, INC, A MINNESOTA CORPORATION                  | 1 | \$405,000.00   | 0%    | 0 | \$0.00 |
| REPUBLIC BANK, INC., A MINNESOTA CORPORATION                 | 4 | \$979,592.89   | 0.01% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                                   | 7 | \$2,423,258.53 | 0.03% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. A CORPORATION                    | 1 | \$284,000.00   | 0%    | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION                   | 1 | \$360,000.00   | 0%    | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY                              | 1 | \$286,875.00   | 0%    | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY A CORPORATION                | 1 | \$243,200.00   | 0%    | 0 | \$0.00 |
| RESIDENRIAL MORTGAGE NETWORK INC                             | 1 | \$209,950.00   | 0%    | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                                | 6 | \$2,078,714.73 | 0.03% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 8 | \$2,383,024.55 | 0.03% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION        | 2 | \$509,414.45   | 0.01% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATI                          | 1 | \$355,000.00   | 0%    | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 4 | \$1,180,439.31 | 0.01% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE CORPORATION A NEW JERSEY CORPORATION    | 1 | \$331,976.72   | 0%    | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION           | 5 | \$921,533.61   | 0.01% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION               | 4 | \$1,331,500.00 | 0.02% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE FUNDING, INC, A CORPORATION             | 1 | \$536,243.37   | 0.01% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE NETWORK INC                             | 1 | \$176,850.00   | 0%    | 0 | \$0.00 |
|  | 1 | \$249,558.07   | 0%    | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | RESIDENTIAL MORTGAGE NETWORK, INC                            |     |                 |       |   |        |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 192 | \$55,896,146.82 | 0.69% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                           | 26  | \$7,959,788.94  | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FREST START MORTGAGE | 1   | \$417,000.00    | 0.01% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1   | \$205,400.00    | 0%    | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                    | 3   | \$930,297.97    | 0.01% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 1   | \$430,400.00    | 0.01% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 9   | \$2,865,073.32  | 0.04% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1   | \$378,029.54    | 0%    | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 6   | \$2,196,743.05  | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE INC                           | 1   | \$269,584.28    | 0%    | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 16  | \$6,511,301.42  | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1   | \$190,000.00    | 0%    | 0 | \$0.00 |
|  | RESMAC INC., A CORPORATION                                   | 1   | \$416,371.94    | 0.01% | 0 | \$0.00 |
|  | RESMAC, INC  | 11  | \$3,302,037.32  | 0.04% | 0 | \$0.00 |
|  | RESMAC, INC, A CORPORATION                                   | 1   | \$217,229.51    | 0%    | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION                                   | 5   | \$1,555,359.01  | 0.02% | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION                                  | 2   | \$769,000.00    | 0.01% | 0 | \$0.00 |
|  | RESOURCE BANK NA   | 1   | \$207,200.00    | 0%    | 0 | \$0.00 |
|  | RESOURCE FINANCIAL SERVICES                                  | 2   | \$627,750.00    | 0.01% | 0 | \$0.00 |
|  | RESOURCE FINANCIAL SERVICES, INC                             | 1   | \$351,469.83    | 0%    | 0 | \$0.00 |
|  | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION              | 3   | \$804,103.74    | 0.01% | 0 | \$0.00 |
|  | RESOURCE LENDERS INC CALIFORNIA CORPORATION                  | 2   | \$533,000.00    | 0.01% | 0 | \$0.00 |
|  | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1   | \$332,500.00    | 0%    | 0 | \$0.00 |
|  | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CORPORATION    | 1   | \$328,500.00    | 0%    | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC CALIFORNIA CORPORATION                 | 1   | \$291,567.92    | 0%    | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION              | 1 | \$246,619.70   | 0%    | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 35 | 1 | \$396,000.00   | 0%    | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION                | 4 | \$1,301,708.36 | 0.02% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 354 | 1 | \$404,376.42   | 0%    | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3 | 1 | \$219,653.77   | 0%    | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1 | \$217,656.91   | 0%    | 0 | \$0.00 |
|  | RIVER BANK & TRUST   | 2 | \$578,418.79   | 0.01% | 0 | \$0.00 |
|  | RIVER BANK AND TRUST   | 2 | \$783,377.97   | 0.01% | 0 | \$0.00 |
|  | RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY  | 1 | \$164,252.23   | 0%    | 0 | \$0.00 |
|  | RIVERSIDE MORTGAGE COMPANY, INC                              | 2 | \$499,750.00   | 0.01% | 0 | \$0.00 |
|  | RIVERSIDE MORTGAGE GROUP LLC                                 | 2 | \$733,035.02   | 0.01% | 0 | \$0.00 |
|  | RIVERWOOD BANK   | 1 | \$220,289.77   | 0%    | 0 | \$0.00 |
|  | RJS, INC   | 1 | \$326,800.00   | 0%    | 0 | \$0.00 |
|  | RJS, INC. A CALIFORNIA CORPORATION (CFL # 01238504)          | 1 | \$416,357.96   | 0.01% | 0 | \$0.00 |
|  | RJS, INC. A CALIFORNIA CORPORATION CFL 01238504              | 1 | \$277,200.00   | 0%    | 0 | \$0.00 |
|  | RJS, INC., A CALIFORNIA CORPORATION                          | 1 | \$323,512.01   | 0%    | 0 | \$0.00 |
|  | RLM MORTGAGE DBA BEDROCK LENDING                             | 1 | \$361,866.11   | 0%    | 0 | \$0.00 |
|  | RLM MORTGAGE LLC   | 2 | \$470,176.00   | 0.01% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO  | 1 | \$390,423.97   | 0%    | 0 | \$0.00 |
|  | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 2 | \$756,500.00   | 0.01% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILTY COMPANY | 1 | \$226,750.00   | 0%    | 0 | \$0.00 |
|  | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 6 | \$1,521,991.94 | 0.02% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY  | 8 | \$3,578,784.39 | 0.04% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO  | 4  | \$1,419,951.04 | 0.02% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON A LIMITED LIABILITY COMPANY       | 1  | \$417,000.00   | 0.01% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LAIBILITY COMP  | 1  | \$500,000.00   | 0.01% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP  | 14 | \$6,217,544.69 | 0.08% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI  | 1  | \$213,750.00   | 0%    | 0 | \$0.00 |
|  | RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO  | 2  | \$504,436.39   | 0.01% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC DBA AXIOM FINANCIAL LIMITED LIABILITY COMP  | 1  | \$213,684.73   | 0%    | 0 | \$0.00 |
|  | RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED COMPANY         | 1  | \$559,175.00   | 0.01% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY   | 5  | \$2,132,104.49 | 0.03% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY  | 1  | \$368,100.00   | 0%    | 0 | \$0.00 |
|  | RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMIT  | 1  | \$360,483.14   | 0%    | 0 | \$0.00 |
|  | RMR FINANCIAL LLC, A LIMITED LIABILITY COMPANY                | 1  | \$300,945.93   | 0%    | 0 | \$0.00 |
|  | RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY   | 4  | \$1,050,564.41 | 0.01% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC, DBA MORTGAGE CALIFORNIA, A LIMITED LIABIL  | 1  | \$413,000.00   | 0.01% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY | 2  | \$833,357.96   | 0.01% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC, DBA PRNICETON CAPITAL, A LIMITED LIABILITY | 1  | \$241,044.37   | 0%    | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN  | 6  | \$2,049,444.25 | 0.03% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO  | 6  | \$2,197,157.88 | 0.03% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | RMR FINANCIAL, LLC   | 8  | \$2,699,320.78  | 0.03% | 0 | \$0.00 |
|  | RMS & ASSOCIATES A NEVADA CORPORATION                        | 2  | \$519,250.00    | 0.01% | 0 | \$0.00 |
|  | ROCHESTER HOME EQUITY INC                                    | 1  | \$150,835.00    | 0%    | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION           | 1  | \$284,561.19    | 0%    | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 1  | \$211,200.00    | 0%    | 0 | \$0.00 |
|  | ROSCOE STATE BANK  | 1  | \$107,300.00    | 0%    | 0 | \$0.00 |
|  | ROSS MORTGAGE COMPANY, INC                                   | 1  | \$369,143.17    | 0%    | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                    | 1  | \$273,364.46    | 0%    | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION             | 3  | \$710,100.00    | 0.01% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 5  | \$1,158,813.58  | 0.01% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION   | 1  | \$319,507.31    | 0%    | 0 | \$0.00 |
|  | ROYAL SAVINGS BANK   | 1  | \$219,000.00    | 0%    | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 5  | \$1,780,250.00  | 0.02% | 0 | \$0.00 |
|  | RPM MORTGAGE INC   | 24 | \$10,493,651.35 | 0.13% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 54 | \$20,718,206.11 | 0.25% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION                  | 2  | \$651,725.17    | 0.01% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 7  | \$2,566,858.89  | 0.03% | 0 | \$0.00 |
|  | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION            | 1  | \$179,008.30    | 0%    | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY INC                                   | 2  | \$173,075.03    | 0%    | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION            | 1  | \$183,716.70    | 0%    | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC A INDINAN CORPORATION            | 1  | \$247,500.00    | 0%    | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION           | 6  | \$1,686,293.66  | 0.02% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION          | 1  | \$237,000.00    | 0%    | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION          | 6  | \$1,648,649.37  | 0.02% | 0 | \$0.00 |
|  | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 1  | \$300,000.00    | 0%    | 0 | \$0.00 |
|  | SABAL PALM BANK, A STATE CHARTERED BANK                      | 1  | \$200,000.00    | 0%    | 0 | \$0.00 |
|  | SAGE BANK  | 13 | \$4,466,120.00  | 0.05% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP   | 9  | \$2,262,558.29  | 0.03% | 0 | \$0.00 |
|  |  | 1  | \$423,295.47    | 0.01% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION |   |                |       |   |        |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 2 | \$744,954.64   | 0.01% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 3 | \$830,670.00   | 0.01% | 0 | \$0.00 |
|  | SALTER MORTGAGE GROUP  | 2 | \$477,200.00   | 0.01% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING A CALIFORNIA CORPORATION                   | 8 | \$3,106,695.69 | 0.04% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                  | 3 | \$1,289,207.72 | 0.02% | 0 | \$0.00 |
|  | SANDY SPRING BANK  | 3 | \$1,187,588.68 | 0.01% | 0 | \$0.00 |
|  | SANDY SPRING BANK MARYLAND CORPORATION                       | 1 | \$262,020.95   | 0%    | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK , STATE CHARTERED BANK        | 1 | \$139,577.59   | 0%    | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 3 | \$796,000.00   | 0.01% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION             | 1 | \$479,200.00   | 0.01% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION            | 1 | \$399,000.00   | 0%    | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION            | 5 | \$2,455,247.15 | 0.03% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1 | \$255,605.84   | 0%    | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 6 | \$1,983,943.69 | 0.02% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 7 | \$1,912,542.63 | 0.02% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1 | \$216,000.00   | 0%    | 0 | \$0.00 |
|  | SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE                  | 1 | \$236,650.85   | 0%    | 0 | \$0.00 |
|  | SEACOAST MORTGAGE CORPORATION                                | 2 | \$545,057.78   | 0.01% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                | 1 | \$212,185.76   | 0%    | 0 | \$0.00 |
|  | SEASIDE NATIONAL BANK & TRUST                                | 1 | \$412,000.00   | 0.01% | 0 | \$0.00 |
|  | SEATTLE PACIFIC MORTGAGE INC                                 | 2 | \$722,650.55   | 0.01% | 0 | \$0.00 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 1 | \$380,000.00   | 0%    | 0 | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 1 | \$282,150.00   | 0%    | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVCIES, INC. DBA SECURE MORTGAGE COMPANY  | 1 | \$377,625.00   | 0%    | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SECURE FINANCIAL SERVICES, INC.<br>DBA SECURE MORTGAGE<br>COMPANY  | 3  | \$629,750.00   | 0.01% | 0 | \$0.00 |
| SECURITY BANK AND TRUST CO. OF<br>GLENCOE, A CORPORATION           | 1  | \$416,357.96   | 0.01% | 0 | \$0.00 |
| SECURITY BANK OF KANSAS CITY<br>A CORPORATION                      | 1  | \$191,900.00   | 0%    | 0 | \$0.00 |
| SECURITY FIRST MORTGAGE<br>FUNDING LLC                             | 4  | \$889,089.00   | 0.01% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A<br>LIMITED LIABILITY                  | 1  | \$277,562.49   | 0%    | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY          | 2  | \$589,784.12   | 0.01% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A<br>LIMITED LIABILITY CORPORATION      | 4  | \$1,157,964.93 | 0.01% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING<br>CORPORATION A CALIFORNIA<br>CORPORAT  | 1  | \$412,000.00   | 0.01% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING<br>CORPORATION A CALIFORNIA<br>CORPORATI | 5  | \$1,579,503.95 | 0.02% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING<br>CORPORATION, A CALIFORNIA<br>CORPORAT | 6  | \$2,305,485.57 | 0.03% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF<br>SOUTH DAKOTA                          | 1  | \$293,000.00   | 0%    | 0 | \$0.00 |
| SECURITYPLUS FEDERAL CREDIT<br>UNION                               | 2  | \$663,876.26   | 0.01% | 0 | \$0.00 |
| SENTE MORTGAGE INC   | 1  | \$132,750.00   | 0%    | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT<br>UNION A CORPORATION                | 2  | \$379,440.00   | 0%    | 0 | \$0.00 |
| SERVIS FIRST BANK  | 1  | \$121,551.65   | 0%    | 0 | \$0.00 |
| SERVIS FIRST BANK A<br>CORPORATION                                 | 1  | \$264,400.00   | 0%    | 0 | \$0.00 |
| SERVISFIRST BANK A<br>CORPORATION                                  | 2  | \$510,448.70   | 0.01% | 0 | \$0.00 |
| SERVISFIRST BANK, A<br>CORPORATION                                 | 1  | \$416,385.67   | 0.01% | 0 | \$0.00 |
| SEVERN SAVINGS BANK, FSB A<br>FEDERAL SAVINGS BANK                 | 1  | \$233,639.71   | 0%    | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                      | 31 | \$7,607,194.02 | 0.09% | 0 | \$0.00 |
| SFMC LP DBA SERVICES FIRST<br>MORTGAGE COMPANY                     | 1  | \$283,900.00   | 0%    | 0 | \$0.00 |
| SFMC LP SERVICE FIRST<br>MORTGAGE COMPANY                          | 1  | \$208,000.00   | 0%    | 0 | \$0.00 |
| SFMC, LP   | 1  | \$256,500.00   | 0%    | 0 | \$0.00 |
|  | 1  | \$308,000.00   | 0%    | 0 | \$0.00 |



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|--|--|----|-----------------|-------|---|--------|
|  | SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY               |    |                 |       |   |        |
|  | SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION               | 2  | \$528,000.00    | 0.01% | 0 | \$0.00 |
|  | SHAH MORTGAGES INC., AN ILLINOIS CORPORATION               | 2  | \$512,435.83    | 0.01% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION                             | 3  | \$746,550.90    | 0.01% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION  | 5  | \$1,325,690.20  | 0.02% | 0 | \$0.00 |
|  | SHARPE MORTGAGE LENDING SERVICE OF GEORGIA, INC            | 1  | \$378,878.56    | 0%    | 0 | \$0.00 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC            | 1  | \$384,157.61    | 0%    | 0 | \$0.00 |
|  | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION               | 1  | \$198,544.00    | 0%    | 0 | \$0.00 |
|  | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION                | 2  | \$432,138.65    | 0.01% | 0 | \$0.00 |
|  | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION               | 3  | \$820,623.80    | 0.01% | 0 | \$0.00 |
|  | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION              | 2  | \$606,922.00    | 0.01% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES, LLC                              | 89 | \$22,047,418.00 | 0.27% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC                              | 8  | \$1,724,220.00  | 0.02% | 0 | \$0.00 |
|  | SIBCY CLINE MORTGAGE SERVICES, INC                         | 6  | \$1,654,057.36  | 0.02% | 0 | \$0.00 |
|  | SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION         | 1  | \$206,400.00    | 0%    | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SEPCIALISTS INC A GEORGIA CORPORATION   | 1  | \$276,800.00    | 0%    | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION    | 1  | \$213,750.00    | 0%    | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC                         | 1  | \$275,148.82    | 0%    | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION   | 26 | \$7,967,757.19  | 0.1%  | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION  | 4  | \$1,189,306.77  | 0.01% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1  | \$273,083.89    | 0%    | 0 | \$0.00 |
|  |  | 5  | \$1,606,960.41  | 0.02% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION  |    |                |       |   |        |
| SIMMONS BANK   | 22 | \$5,655,804.09 | 0.07% | 0 | \$0.00 |
| SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY            | 1  | \$486,000.00   | 0.01% | 0 | \$0.00 |
| SINDEO, INC  | 2  | \$648,991.26   | 0.01% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION                             | 12 | \$3,164,109.88 | 0.04% | 0 | \$0.00 |
| SIRVA MORTGAGE INC   | 31 | \$9,440,970.42 | 0.12% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC  | 19 | \$6,255,877.99 | 0.08% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP                                       | 3  | \$1,361,982.18 | 0.02% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION              | 5  | \$2,496,638.18 | 0.03% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION             | 1  | \$256,595.54   | 0%    | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 4  | \$1,331,537.06 | 0.02% | 0 | \$0.00 |
| SMART BANK   | 1  | \$416,357.96   | 0.01% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE LLC                                    | 4  | \$1,469,598.61 | 0.02% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC                                   | 1  | \$300,000.00   | 0%    | 0 | \$0.00 |
| SMART FINANCIAL CREDIT UNION                                 | 1  | \$417,000.00   | 0.01% | 0 | \$0.00 |
| SMARTBANK  | 1  | \$217,200.00   | 0%    | 0 | \$0.00 |
| SMI LENDING INC  | 2  | \$538,800.00   | 0.01% | 0 | \$0.00 |
| SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY            | 1  | \$315,000.00   | 0%    | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1  | \$154,000.00   | 0%    | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2  | \$315,400.00   | 0%    | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1  | \$306,000.00   | 0%    | 0 | \$0.00 |
| SOUND CREDIT UNION   | 13 | \$3,876,200.00 | 0.05% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK  | 3  | \$773,900.00   | 0.01% | 0 | \$0.00 |
| SOUTH CAROLINA STATE FEDERAL CREDIT UNION, A FEDERAL CREDIT  | 1  | \$194,149.38   | 0%    | 0 | \$0.00 |
| SOUTH LOUISIANA BANK   | 1  | \$246,000.00   | 0%    | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1  | \$348,485.84   | 0%    | 0 | \$0.00 |
| SOUTH STORY BANK & TRUST                                     | 2  | \$610,159.10   | 0.01% | 0 | \$0.00 |
| SOUTHCOAST COMMUNITY BANK                                    | 2  | \$557,340.55   | 0.01% | 0 | \$0.00 |
| SOUTHEAST BANK   | 2  | \$524,650.00   | 0.01% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC                            | 2  | \$448,061.78   | 0.01% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 6  | \$1,855,918.51 | 0.02% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 1  | \$316,098.00   | 0%    | 0 | \$0.00 |
|  | SOUTHEASTERN CREDIT UNION                                    | 1  | \$190,800.00   | 0%    | 0 | \$0.00 |
|  | SOUTHEAST BANK   | 1  | \$380,000.00   | 0%    | 0 | \$0.00 |
|  | SOUTHERN BANCORP BANK  | 1  | \$253,750.02   | 0%    | 0 | \$0.00 |
|  | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION   | 2  | \$480,000.00   | 0.01% | 0 | \$0.00 |
|  | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION  | 1  | \$380,000.00   | 0%    | 0 | \$0.00 |
|  | SOUTHERN CAPITAL MORTGAGE GROUP, LLC                         | 2  | \$714,051.92   | 0.01% | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE, LLC                              | 1  | \$174,730.56   | 0%    | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK  | 5  | \$1,515,248.40 | 0.02% | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK CORPORATION                              | 1  | \$305,099.86   | 0%    | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK                                       | 5  | \$1,503,525.00 | 0.02% | 0 | \$0.00 |
|  | SOUTHERN LENDING SERVICES LTD                                | 5  | \$1,615,653.46 | 0.02% | 0 | \$0.00 |
|  | SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION         | 1  | \$269,184.91   | 0%    | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE LLC                                  | 4  | \$1,103,531.08 | 0.01% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                 | 12 | \$3,709,441.67 | 0.05% | 0 | \$0.00 |
|  | SOUTHFIRST BANK  | 3  | \$883,009.17   | 0.01% | 0 | \$0.00 |
|  | SOUTHPOINT BANK  | 2  | \$620,952.74   | 0.01% | 0 | \$0.00 |
|  | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK             | 5  | \$1,301,890.19 | 0.02% | 0 | \$0.00 |
|  | SOUTHPOINT FINANCIAL SERVICES                                | 1  | \$236,000.00   | 0%    | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 17 | \$4,821,312.07 | 0.06% | 0 | \$0.00 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                               | 3  | \$957,895.70   | 0.01% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP   | 2  | \$641,582.61   | 0.01% | 0 | \$0.00 |
|  | SPEC HOME LOANS  | 5  | \$1,764,146.38 | 0.02% | 0 | \$0.00 |
|  | SPIRITBANK   | 3  | \$673,349.60   | 0.01% | 0 | \$0.00 |
|  | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK                | 4  | \$1,038,572.85 | 0.01% | 0 | \$0.00 |
|  | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK               | 3  | \$1,046,464.66 | 0.01% | 0 | \$0.00 |
|  | SRP FEDERAL CREDIT UNION                                     | 2  | \$342,575.28   | 0%    | 0 | \$0.00 |
|  | SRP FEDERAL CREDIT UNION P O BOX 6730 NORTH AUGUSTA SC 29861 | 2  | \$746,066.52   | 0.01% | 0 | \$0.00 |
|  | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY          | 6  | \$1,629,916.42 | 0.02% | 0 | \$0.00 |
|  | SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY         | 1  | \$275,000.00   | 0%    | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SSBT MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$154,561.35   | 0%    | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBORAD FINANCIAL AN | 1  | \$270,000.00   | 0%    | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT LLC DBA STANDARD FINANCIAL AN  | 1  | \$297,350.00   | 0%    | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A  | 6  | \$1,670,750.00 | 0.02% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL   | 1  | \$252,269.47   | 0%    | 0 | \$0.00 |
|  | STARION FINANCIAL   | 1  | \$372,000.00   | 0%    | 0 | \$0.00 |
|  | STARION FINANCIAL A CORPORATION                               | 4  | \$832,198.77   | 0.01% | 0 | \$0.00 |
|  | STARION FINANCIAL, A CORPORATION                              | 1  | \$329,502.97   | 0%    | 0 | \$0.00 |
|  | STATE BANK & TRUST COMPANY                                    | 1  | \$365,174.39   | 0%    | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY                                  | 1  | \$247,118.93   | 0%    | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK           | 5  | \$1,188,692.90 | 0.01% | 0 | \$0.00 |
|  | STATE BANK OF DE KALB   | 4  | \$983,866.27   | 0.01% | 0 | \$0.00 |
|  | STATE BANK OF GEORGIA A STATE CHARTERED BANK                  | 1  | \$211,331.75   | 0%    | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1  | \$215,317.97   | 0%    | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC                                       | 1  | \$377,328.14   | 0%    | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1  | \$413,761.95   | 0.01% | 0 | \$0.00 |
|  | STC CAPITAL BANK  | 1  | \$402,400.00   | 0%    | 0 | \$0.00 |
|  | STC CAPITAL BANK, A CORPORATION                               | 3  | \$890,784.58   | 0.01% | 0 | \$0.00 |
|  | STEPSTONE MORTGAGE COMPANY, INC                               | 1  | \$311,030.83   | 0%    | 0 | \$0.00 |
|  | STERLING FINANCIAL, INC. A CORPORATION                        | 1  | \$280,000.00   | 0%    | 0 | \$0.00 |
|  | STERLING NATIONAL BANK  | 4  | \$1,841,436.72 | 0.02% | 0 | \$0.00 |
|  | STIFEL BANK & TRUST, A STATE CHARTED BANK                     | 3  | \$670,226.27   | 0.01% | 0 | \$0.00 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                   | 2  | \$549,159.84   | 0.01% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 9  | \$2,488,653.63 | 0.03% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                  | 23 | \$6,641,300.61 | 0.08% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | STIFEL BANK AND TRUST, A STAE<br>CHARTERED BANK                  | 1  | \$376,000.00    | 0%    | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST, A STATE<br>CHARTERED BANK                 | 21 | \$6,091,017.52  | 0.07% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUSTA STATE<br>CHARTERED BANK                   | 1  | \$195,605.00    | 0%    | 0 | \$0.00 |
|  | STOCK YARDS BANK AND TRUST<br>COMPANY                            | 1  | \$245,000.00    | 0%    | 0 | \$0.00 |
|  | STOCK YARDS BANK AND TRUST<br>COMPANY A KENTUCKY<br>CORPORATION  | 1  | \$212,000.00    | 0%    | 0 | \$0.00 |
|  | STOCK YARDS BANK AND TRUST<br>COMPANY, A KENTUCKY<br>CORPORATION | 1  | \$233,639.71    | 0%    | 0 | \$0.00 |
|  | STOCKAMAN BANK OF MONTANA  | 1  | \$230,851.78    | 0%    | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 21 | \$5,046,030.25  | 0.06% | 0 | \$0.00 |
|  | STOCKMAN FINANCIAL DBA<br>STOCKMAN BANK OF MONTANA               | 2  | \$432,832.55    | 0.01% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE<br>CORPORATION                                 | 7  | \$1,790,740.38  | 0.02% | 0 | \$0.00 |
|  | STONE MORTGAGE CORPORATION                                       | 1  | \$200,306.28    | 0%    | 0 | \$0.00 |
|  | STONEBRIDGE HOME LOANS   | 3  | \$868,150.00    | 0.01% | 0 | \$0.00 |
|  | STONEGATE BANK   | 1  | \$204,800.00    | 0%    | 0 | \$0.00 |
|  | STONEGATE MORTGAGE<br>CORPORATION                                | 80 | \$23,642,445.38 | 0.29% | 0 | \$0.00 |
|  | STRATEGIC MORTGAGE, LLC  | 1  | \$214,800.00    | 0%    | 0 | \$0.00 |
|  | STRATIS FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 1  | \$530,000.00    | 0.01% | 0 | \$0.00 |
|  | STRATIS FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 2  | \$677,000.00    | 0.01% | 0 | \$0.00 |
|  | STRATIS FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 5  | \$2,132,988.80  | 0.03% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC   | 7  | \$2,018,643.83  | 0.02% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS<br>INC A MICHIGAN CORPORATION          | 4  | \$1,313,035.41  | 0.02% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS,<br>INC                                | 1  | \$251,750.00    | 0%    | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS,<br>INC A MICHIGAN CORPORATION         | 3  | \$748,883.31    | 0.01% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS,<br>INC. , A MICHIGAN CORPORATION      | 1  | \$299,548.15    | 0%    | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS,<br>INC. A MICHIGAN CORPORATION        | 7  | \$1,951,899.89  | 0.02% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS,<br>INC. DBA SMP MORTGAGE, INC., A     | 1  | \$295,498.62    | 0%    | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION      | 5  | \$1,362,333.00 | 0.02% | 0 | \$0.00 |  |
| SUMMIT FUNDING ADVISORS LLC                                  | 1  | \$237,000.00   | 0%    | 0 | \$0.00 |  |
| SUMMIT FUNDING INC   | 1  | \$416,371.94   | 0.01% | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC  | 21 | \$6,541,963.57 | 0.08% | 0 | \$0.00 |  |
| SUMMIT HOME MORTGAGE, LLC                                    | 8  | \$1,591,618.00 | 0.02% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE BANKERS INC                                  | 3  | \$1,455,656.95 | 0.02% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE BANKERS, INC                                 | 5  | \$1,628,082.70 | 0.02% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE CORP   | 1  | \$367,480.00   | 0%    | 0 | \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION                                  | 7  | \$1,837,570.74 | 0.02% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 5  | \$1,521,901.55 | 0.02% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 17 | \$5,202,381.14 | 0.06% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 10 | \$2,790,949.01 | 0.03% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION            | 2  | \$415,655.00   | 0.01% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC   | 1  | \$178,924.09   | 0%    | 0 | \$0.00 |  |
| SUMMIT MORTGAGE, INC   | 2  | \$352,059.68   | 0%    | 0 | \$0.00 |  |
| SUMMIT POINT FINANCIAL GROUP INC                             | 1  | \$248,000.00   | 0%    | 0 | \$0.00 |  |
| SUN AMERICAN MORTGAGE COMPANY                                | 1  | \$90,900.00    | 0%    | 0 | \$0.00 |  |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION                  | 1  | \$389,500.00   | 0%    | 0 | \$0.00 |  |
| SUNMARK COMMUNITY BANK A BANKING CORPORATION                 | 1  | \$258,700.00   | 0%    | 0 | \$0.00 |  |
| SUNMARK FEDERAL CREDIT UNION                                 | 3  | \$697,877.60   | 0.01% | 0 | \$0.00 |  |
| SUNQUEST FUNDING, LLC  | 3  | \$1,088,200.00 | 0.01% | 0 | \$0.00 |  |
| SUNSET BANK & SAVING A STATE SAVING BANK                     | 1  | \$191,704.38   | 0%    | 0 | \$0.00 |  |
| SUNSET BANK & SAVINGS A STATE SAVINGS BANK                   | 2  | \$544,900.00   | 0.01% | 0 | \$0.00 |  |
| SUNSET BANK AND SAVINGS                                      | 1  | \$416,357.96   | 0.01% | 0 | \$0.00 |  |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1  | \$199,698.77   | 0%    | 0 | \$0.00 |  |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$181,470.17   | 0%    | 0 | \$0.00 |  |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| SUNSTREET MORTGAGE, LLC<br>ARIZONA LIMITED LIABILITY<br>COMPANY    | 3   | \$763,159.97    | 0.01% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC,<br>ARIZONA LIMITED LIABILITY<br>COMPANY   | 4   | \$944,718.16    | 0.01% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC   | 343 | \$98,396,341.52 | 1.21% | 0 | \$0.00 |
| SUNVEST MORTGAGE GROUP, LLC  | 2   | \$405,037.13    | 0%    | 0 | \$0.00 |
| SUPER RATE INC, A CALIFORNIA<br>CORPORATION                        | 2   | \$677,000.00    | 0.01% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SOLUTIONS<br>INC, A MISSOURI CORPORATION         | 1   | \$226,000.00    | 0%    | 0 | \$0.00 |
| SYDNEY FUNDING AND REALTY<br>INC DBA SYDNEY FUNDING, A<br>CALIFORN | 1   | \$243,000.00    | 0%    | 0 | \$0.00 |
| SYNERGY ONE LENDING INC A<br>CORPORATION                           | 1   | \$574,973.00    | 0.01% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC   | 4   | \$1,338,073.19  | 0.02% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC A<br>CORPORAITON                          | 1   | \$221,843.71    | 0%    | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC A<br>CORPORATION                          | 1   | \$406,899.67    | 0%    | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC, A<br>CORPORATION                         | 1   | \$398,412.19    | 0%    | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. A<br>CORPORATION                         | 6   | \$2,105,397.99  | 0.03% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC., A<br>CORPORATION                        | 2   | \$621,928.56    | 0.01% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP  | 3   | \$794,024.74    | 0.01% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP A<br>CORPORATION                             | 1   | \$249,615.07    | 0%    | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP, A<br>CORPORATION                            | 1   | \$350,647.29    | 0%    | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. A<br>CORPORATION                            | 3   | \$622,462.75    | 0.01% | 0 | \$0.00 |
| T J FINANCIAL INC A CALIFORNIA<br>CORPORATION                      | 28  | \$10,487,908.98 | 0.13% | 0 | \$0.00 |
| T. GRAHAM MORTGAGE INC   | 1   | \$237,600.00    | 0%    | 0 | \$0.00 |
| T. GRAHAM MORTGAGE, INC. A<br>SUBSIDIARY OF CHARTER B              | 2   | \$304,151.26    | 0%    | 0 | \$0.00 |
| T. J. FINANCIAL, INC. A CALIFORNIA<br>CORPORATION                  | 1   | \$394,378.35    | 0%    | 0 | \$0.00 |
| T.J. FINANCIAL INC   | 16  | \$5,911,854.88  | 0.07% | 0 | \$0.00 |
| T.J. FINANCIAL, INC  | 1   | \$249,211.97    | 0%    | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK A<br>MISSOURI BANKING CORPORATION        | 2   | \$442,000.00    | 0.01% | 0 | \$0.00 |
| TAYLOR MORRISON HOME<br>FUNDING LLC                                | 14  | \$4,252,599.02  | 0.05% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR | 1  | \$330,292.42   | 0%    | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO  | 1  | \$350,000.00   | 0%    | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 12 | \$4,267,423.47 | 0.05% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP  | 1  | \$374,534.00   | 0%    | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 4  | \$1,326,350.08 | 0.02% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 15 | \$5,202,002.48 | 0.06% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORAITON                           | 1  | \$348,920.59   | 0%    | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION                           | 13 | \$4,385,089.47 | 0.05% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION                          | 13 | \$4,104,728.55 | 0.05% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATOIN                          | 1  | \$250,000.00   | 0%    | 0 | \$0.00 |
| TCF NATIONAL BANK  | 48 | \$8,416,731.40 | 0.1%  | 0 | \$0.00 |
| TEXAS LOAN STAR INC, A TEXAS CORPORATION                     | 2  | \$450,315.59   | 0.01% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC   | 2  | \$610,450.00   | 0.01% | 0 | \$0.00 |
| TEXAS PROFESSIONAL MORTGAGE                                  | 1  | \$251,750.00   | 0%    | 0 | \$0.00 |
| TEXAS SECURITY BANK  | 1  | \$409,800.00   | 0.01% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION                              | 1  | \$240,060.00   | 0%    | 0 | \$0.00 |
| THAYER FINANCIAL CORP A CALIFORNIA CORPORATION               | 1  | \$351,458.03   | 0%    | 0 | \$0.00 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION              | 4  | \$1,590,011.00 | 0.02% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION                                 | 1  | \$400,000.00   | 0%    | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION        | 6  | \$2,399,395.68 | 0.03% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 5  | \$1,647,572.73 | 0.02% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC                   | 1  | \$121,408.63   | 0%    | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 4  | \$886,661.82   | 0.01% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| THE ANDERSON FINANCIAL GROUP INC CORPORATION                 | 1  | \$311,519.62   | 0%    | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., A CORPORATION             | 1  | \$331,020.20   | 0%    | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC                            | 2  | \$635,070.14   | 0.01% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION            | 1  | \$223,353.44   | 0%    | 0 | \$0.00 |
| THE ARLINGTON BANK   | 18 | \$5,268,426.62 | 0.06% | 0 | \$0.00 |
| THE BANK OF CANTON A CORPORATION                             | 1  | \$254,476.56   | 0%    | 0 | \$0.00 |
| THE BANK OF CANTON A CORPORATION                             | 3  | \$1,218,582.60 | 0.01% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION                            | 1  | \$254,624.34   | 0%    | 0 | \$0.00 |
| THE BANK OF COMMERCE A CORPORATION                           | 2  | \$481,748.09   | 0.01% | 0 | \$0.00 |
| THE BANK OF COMMERCE, A CORPORATION                          | 3  | \$552,000.00   | 0.01% | 0 | \$0.00 |
| THE BANK OF FAYETTE COUNTY A BANKING CORPORATION             | 1  | \$375,421.08   | 0%    | 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA                                   | 3  | \$799,314.04   | 0.01% | 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA, A STATE BANK                     | 2  | \$740,235.19   | 0.01% | 0 | \$0.00 |
| THE BANK, NATIONAL ASSOCIATION A CORPORATION                 | 1  | \$339,476.51   | 0%    | 0 | \$0.00 |
| THE BANK, NATIONAL ASSOCIATION, A CORPORATION                | 1  | \$250,000.00   | 0%    | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                                  | 1  | \$331,061.56   | 0%    | 0 | \$0.00 |
| THE CALLAWAY BANK, NATIONAL BANK                             | 1  | \$253,600.00   | 0%    | 0 | \$0.00 |
| THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 5  | \$918,529.00   | 0.01% | 0 | \$0.00 |
| THE COWBOY BANK OF TEXAS                                     | 1  | \$127,600.00   | 0%    | 0 | \$0.00 |
| THE DART BANK, A MICHIGAN BANKING CORPORATION                | 2  | \$467,632.89   | 0.01% | 0 | \$0.00 |
| THE DART BANK, MICHIGAN BANKING CORPORATION                  | 1  | \$415,822.88   | 0.01% | 0 | \$0.00 |
| THE DELAWARE COUNTY BANK AND TRUST COMPANY                   | 2  | \$501,306.57   | 0.01% | 0 | \$0.00 |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK                | 3  | \$970,517.03   | 0.01% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION                           | 8  | \$2,520,680.00 | 0.03% | 0 | \$0.00 |
| THE FARMERS BANK   | 1  | \$223,662.62   | 0%    | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                     | 2  | \$951,253.97   | 0.01% | 0 | \$0.00 |
|  | 1  | \$293,000.00   | 0%    | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK     |    |                |       |   |        |
|  | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK     | 1  | \$232,165.01   | 0%    | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK     | 4  | \$1,123,068.53 | 0.01% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK    | 4  | \$1,132,211.97 | 0.01% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>GRANBURY                 | 1  | \$188,509.31   | 0%    | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>TRENTON                  | 4  | \$1,198,750.53 | 0.01% | 0 | \$0.00 |
|  | THE FIRST, A NATIONAL BANKING<br>ASSOCIATION           | 15 | \$3,240,794.32 | 0.04% | 0 | \$0.00 |
|  | THE FREEDOM BANK OF VIRGINIA                           | 1  | \$590,114.66   | 0.01% | 0 | \$0.00 |
|  | THE FREEDOM BANK OF VIRGINIA,<br>A BANKING CORPORATION | 1  | \$114,852.44   | 0%    | 0 | \$0.00 |
|  | THE HINKS COMPANY, INC. DBA<br>LENDING PATH            | 2  | \$660,500.00   | 0.01% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP,LLC                             | 1  | \$349,449.17   | 0%    | 0 | \$0.00 |
|  | THE HORN FUNDING COPR, A<br>COLORADO CORPORATION       | 1  | \$417,000.00   | 0.01% | 0 | \$0.00 |
|  | THE HORN FUNDING CORP, A<br>COLORADO CORPORATION       | 3  | \$1,106,600.00 | 0.01% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL<br>BANK                        | 4  | \$773,463.44   | 0.01% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC                               | 2  | \$606,819.39   | 0.01% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE     | 9  | \$2,763,752.37 | 0.03% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC, DBA<br>HOME TEAM MORTGAGE    | 2  | \$591,867.00   | 0.01% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA<br>HOME TEAM MORTGAGE    | 2  | \$614,538.10   | 0.01% | 0 | \$0.00 |
|  | THE MARS NATIONAL BANK A<br>NATIONAL BANK              | 2  | \$396,188.22   | 0%    | 0 | \$0.00 |
|  | THE MCCUE MORTGAGE COMPANY                             | 1  | \$176,700.00   | 0%    | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY                                   | 2  | \$538,066.83   | 0.01% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY A<br>COLORADO CORPORATION         | 2  | \$614,692.11   | 0.01% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY, A<br>COLORADO                    | 1  | \$273,671.83   | 0%    | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY, A<br>COLORADO CORPORATION        | 9  | \$2,342,838.39 | 0.03% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC                                  | 2  | \$588,960.00   | 0.01% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC A<br>CORPORATION                 | 5  | \$1,128,425.71 | 0.01% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A<br>CORPORATION                | 15 | \$3,986,624.59 | 0.05% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | THE MORTGAGE FIRM INC., A CORPORATION                       | 5 | \$1,256,675.48 | 0.02% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC.A CORPORATION                         | 1 | \$261,250.00   | 0%    | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                      | 3 | \$699,037.41   | 0.01% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC                                     | 1 | \$332,020.92   | 0%    | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION            | 2 | \$663,043.30   | 0.01% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION           | 2 | \$524,600.00   | 0.01% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION          | 1 | \$202,500.00   | 0%    | 0 | \$0.00 |
|  | THE MORTGAGE LINK, INC                                      | 3 | \$1,047,291.21 | 0.01% | 0 | \$0.00 |
|  | THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION           | 1 | \$247,000.00   | 0%    | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE INC                                     | 1 | \$216,115.00   | 0%    | 0 | \$0.00 |
|  | THE MORTGAGE WAREHOUSE LLC                                  | 1 | \$397,200.00   | 0%    | 0 | \$0.00 |
|  | THE NATIONAL BANK GEORGIA                                   | 1 | \$211,188.42   | 0%    | 0 | \$0.00 |
|  | THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION | 2 | \$761,000.00   | 0.01% | 0 | \$0.00 |
|  | THE NEW WINDSOR STATE BANK                                  | 1 | \$239,630.48   | 0%    | 0 | \$0.00 |
|  | THE PADUCAH BANK AND TRUST COMPANY                          | 1 | \$417,000.00   | 0.01% | 0 | \$0.00 |
|  | THE PEOPLES BANK A SOUTH CAROLINA BANKING CORPORATION       | 1 | \$168,939.48   | 0%    | 0 | \$0.00 |
|  | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION               | 1 | \$194,000.00   | 0%    | 0 | \$0.00 |
|  | THE POCA VALLEY BANK INC A CORPORATION                      | 1 | \$308,284.97   | 0%    | 0 | \$0.00 |
|  | THE PRIVATE MORTGAGE GROUP LLC                              | 1 | \$227,648.95   | 0%    | 0 | \$0.00 |
|  | THE PRIVATEBANK & TRUST COMPANY                             | 1 | \$239,769.84   | 0%    | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY                           | 7 | \$1,944,603.33 | 0.02% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION     | 1 | \$227,664.11   | 0%    | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION     | 1 | \$206,298.81   | 0%    | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION    | 3 | \$939,025.00   | 0.01% | 0 | \$0.00 |
|  |   | 2 | \$353,499.86   | 0%    | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA               |    |                |       |   |        |
|  | THE SHINTANI GROUP, INC                                      | 2  | \$928,627.02   | 0.01% | 0 | \$0.00 |
|  | THE STATE BANK AND TRUST COMPANY                             | 2  | \$412,800.00   | 0.01% | 0 | \$0.00 |
|  | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR           | 3  | \$914,304.96   | 0.01% | 0 | \$0.00 |
|  | THE TURNKEY FOUNDATION, INC                                  | 1  | \$286,470.00   | 0%    | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK          | 1  | \$263,185.81   | 0%    | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORA | 1  | \$240,000.00   | 0%    | 0 | \$0.00 |
|  | THOMPSON KANE & COMPANY.LLC                                  | 1  | \$258,000.00   | 0%    | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                | 14 | \$3,749,022.92 | 0.05% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION              | 6  | \$1,976,054.84 | 0.02% | 0 | \$0.00 |
|  | TIRDENT MORTGAGE COMPANY LP                                  | 1  | \$417,000.00   | 0.01% | 0 | \$0.00 |
|  | TJ FINANCIAL INC A CALIFORNIA CORPORATION                    | 3  | \$1,309,683.71 | 0.02% | 0 | \$0.00 |
|  | TJC MORTGAGE INC   | 1  | \$416,000.00   | 0.01% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL INC                                      | 4  | \$993,782.80   | 0.01% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION               | 4  | \$1,177,428.49 | 0.01% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC                                     | 2  | \$712,858.26   | 0.01% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION             | 1  | \$379,440.18   | 0%    | 0 | \$0.00 |
|  | TOP ONE MORTGAGE L.L.C                                       | 4  | \$872,301.98   | 0.01% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY     | 1  | \$258,600.00   | 0%    | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY       | 2  | \$473,414.98   | 0.01% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY    | 1  | \$243,750.00   | 0%    | 0 | \$0.00 |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 4  | \$1,467,000.00 | 0.02% | 0 | \$0.00 |
|  | TOPONE MORTGAGE, INC   | 1  | \$292,000.00   | 0%    | 0 | \$0.00 |
|  | TOTAL MEDIA MANAGEMENT LLC                                   | 1  | \$170,550.00   | 0%    | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORAT | 1  | \$181,649.22   | 0%    | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, BANKING CORPORATION | 1  | \$203,356.96   | 0%    | 0 | \$0.00 |
|  |  | 1  | \$414,000.00   | 0.01% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | TOWN AND COUNTRY CREDIT UNION A CORPORATION                  |   |                |       |   |        |
|  | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                 | 2 | \$557,100.00   | 0.01% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE + INVESTMENTS INC, DBA TOWN SQUARE FINA | 1 | \$285,737.71   | 0%    | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE FINA | 1 | \$259,616.96   | 0%    | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE FINA | 1 | \$284,580.13   | 0%    | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SWUARE FI | 1 | \$216,458.80   | 0%    | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE A CORPORATION                            | 2 | \$641,073.42   | 0.01% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE, A CORPORATION                           | 2 | \$542,377.00   | 0.01% | 0 | \$0.00 |
|  | TOWNE MORTGAGE   | 1 | \$350,404.40   | 0%    | 0 | \$0.00 |
|  | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                   | 1 | \$235,000.00   | 0%    | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                                       | 2 | \$410,363.59   | 0.01% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE                  | 2 | \$526,500.00   | 0.01% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING      | 1 | \$246,400.00   | 0%    | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS                              | 4 | \$1,444,545.58 | 0.02% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY  | 2 | \$600,488.48   | 0.01% | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1 | \$211,468.50   | 0%    | 0 | \$0.00 |
|  | TOWNEBANK  | 1 | \$415,713.98   | 0.01% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE   | 6 | \$1,948,662.27 | 0.02% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE A CORPORATION                             | 9 | \$2,791,642.09 | 0.03% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                            | 1 | \$299,558.04   | 0%    | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGEA A CORPORATION                            | 1 | \$289,400.00   | 0%    | 0 | \$0.00 |
|  | TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION             | 1 | \$431,000.00   | 0.01% | 0 | \$0.00 |
|  | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION            | 1 | \$208,685.22   | 0%    | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | TRADITION MORTGAGE LLC                                       | 6   | \$1,871,692.76  | 0.02% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1   | \$303,200.00    | 0%    | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 13  | \$4,350,744.35  | 0.05% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR  | 1   | \$269,053.11    | 0%    | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC                                      | 3   | \$868,680.00    | 0.01% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO  | 1   | \$222,775.00    | 0%    | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 6   | \$1,675,683.56  | 0.02% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 4   | \$1,063,417.66  | 0.01% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1   | \$237,134.33    | 0%    | 0 | \$0.00 |
|  | TRANSWEST CREDIT UNION                                       | 1   | \$260,592.24    | 0%    | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION     | 1   | \$343,493.21    | 0%    | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE  | 2   | \$552,175.87    | 0.01% | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE   | 1   | \$251,612.00    | 0%    | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C | 2   | \$581,991.74    | 0.01% | 0 | \$0.00 |
|  | TRI-PARISH BANK LOUISIANA CORPORATION                        | 1   | \$257,255.30    | 0%    | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP                                     | 2   | \$601,879.40    | 0.01% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 112 | \$33,190,916.12 | 0.41% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP                                 | 1   | \$274,154.43    | 0%    | 0 | \$0.00 |
|  | TRISTAR FINANCE, INC   | 1   | \$539,538.59    | 0.01% | 0 | \$0.00 |
|  | TRIUMPH BANK   | 1   | \$280,000.00    | 0%    | 0 | \$0.00 |
|  | TRIUMPH MORTGAGE   | 2   | \$568,000.00    | 0.01% | 0 | \$0.00 |
|  | TRIUMPH MORTGAGE A BANKING CORPORATION                       | 6   | \$1,283,767.97  | 0.02% | 0 | \$0.00 |
|  | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION               | 4   | \$1,369,600.00  | 0.02% | 0 | \$0.00 |
|  | TROJAN HOME LOANS, INC                                       | 1   | \$525,242.13    | 0.01% | 0 | \$0.00 |
|  | TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION            | 1   | \$415,799.99    | 0.01% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
|  | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION       | 2   | \$520,375.00    | 0.01% | 0 | \$0.00 |
|  | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2   | \$527,500.00    | 0.01% | 0 | \$0.00 |
|  | TRULIANT FEDERAL CREDIT UNION                                | 1   | \$225,935.27    | 0%    | 0 | \$0.00 |
|  | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN           | 1   | \$193,000.00    | 0%    | 0 | \$0.00 |
|  | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1   | \$156,250.00    | 0%    | 0 | \$0.00 |
|  | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING COUNSUL | 1   | \$171,963.74    | 0%    | 0 | \$0.00 |
|  | TRUSTLINE MORTGAGE INC                                       | 2   | \$468,000.00    | 0.01% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 145 | \$27,279,080.01 | 0.33% | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORP                                    | 1   | \$345,878.27    | 0%    | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORPORATION                             | 2   | \$484,266.11    | 0.01% | 0 | \$0.00 |
|  | TSM, INC., A CALIFORNIA CORPORATION                          | 1   | \$211,700.00    | 0%    | 0 | \$0.00 |
|  | TUCKER MORTGAGE LLC  | 1   | \$290,700.00    | 0%    | 0 | \$0.00 |
|  | U.S. BANK N.A  | 275 | \$75,554,893.54 | 0.93% | 0 | \$0.00 |
|  | UMB BANK, N.A., A BANKING CORPORATION                        | 1   | \$286,300.00    | 0%    | 0 | \$0.00 |
|  | UMB BANK, NATIONAL ASSOCIATION                               | 1   | \$206,894.75    | 0%    | 0 | \$0.00 |
|  | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION           | 2   | \$732,000.00    | 0.01% | 0 | \$0.00 |
|  | UNIFIRST MORTGAGE CORPORATION                                | 2   | \$453,000.00    | 0.01% | 0 | \$0.00 |
|  | UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION         | 1   | \$155,700.00    | 0%    | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                                 | 1   | \$332,000.00    | 0%    | 0 | \$0.00 |
|  | UNION BANK OF MENA, A CORPORATION                            | 1   | \$225,000.00    | 0%    | 0 | \$0.00 |
|  | UNION CAPITAL MORTGAGE CORP                                  | 1   | \$401,146.70    | 0%    | 0 | \$0.00 |
|  | UNION CAPITAL MORTGAGE CORPORATION                           | 1   | \$212,800.00    | 0%    | 0 | \$0.00 |
|  | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION       | 2   | \$721,958.03    | 0.01% | 0 | \$0.00 |
|  | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION      | 3   | \$811,903.28    | 0.01% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | UNION MORTGAGE GROUP INC A CORPORATION                       | 2  | \$616,659.25   | 0.01% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC                                    | 1  | \$392,700.00   | 0%    | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC, A CORPORA                         | 1  | \$389,785.60   | 0%    | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORPORATION                         | 1  | \$235,000.00   | 0%    | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP                                | 1  | \$322,000.00   | 0%    | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORPORATIO                          | 1  | \$284,561.19   | 0%    | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORPORATION                         | 1  | \$503,734.15   | 0.01% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 12 | \$3,975,295.79 | 0.05% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC           | 2  | \$633,521.48   | 0.01% | 0 | \$0.00 |
|  | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION            | 1  | \$243,105.00   | 0%    | 0 | \$0.00 |
|  | UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION           | 3  | \$1,032,461.11 | 0.01% | 0 | \$0.00 |
|  | UNITED BANK, A STATE CHARTERED COMMERICAL BANK               | 1  | \$156,508.66   | 0%    | 0 | \$0.00 |
|  | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK       | 1  | \$397,280.00   | 0%    | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION          | 1  | \$469,207.60   | 0.01% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION          | 5  | \$2,114,559.15 | 0.03% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION         | 1  | \$330,000.00   | 0%    | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP.J, A MISSOURI CORPORATION       | 1  | \$462,000.00   | 0.01% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION   | 1  | \$372,425.70   | 0%    | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION       | 4  | \$2,147,010.36 | 0.03% | 0 | \$0.00 |
|  | UNITED HOME LOANS  | 2  | \$687,107.96   | 0.01% | 0 | \$0.00 |
|  | UNITED HOME LOANS INC  | 5  | \$1,450,675.00 | 0.02% | 0 | \$0.00 |
|  | UNITED HOME LOANS INC AN ILLINOIS                            | 1  | \$275,085.06   | 0%    | 0 | \$0.00 |
|  | UNITED HOME LOANS, INC                                       | 10 | \$3,084,477.55 | 0.04% | 0 | \$0.00 |
|  | UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION              | 2  | \$535,664.16   | 0.01% | 0 | \$0.00 |
|  |  | 1  | \$464,079.10   | 0.01% | 0 | \$0.00 |



|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | UNITED MORTGAGE CORP A NEW YORK CORPORATION                   |    |                 |       |   |        |
|  | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY      | 4  | \$960,625.00    | 0.01% | 0 | \$0.00 |
|  | UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION              | 1  | \$485,000.00    | 0.01% | 0 | \$0.00 |
|  | UNITED SAVINGS BANK   | 2  | \$588,093.13    | 0.01% | 0 | \$0.00 |
|  | UNITY BANK A NJ BANKING CORPORATION                           | 1  | \$256,000.00    | 0%    | 0 | \$0.00 |
|  | UNITY BANK A NJ BANKING CORPORATION                           | 2  | \$793,807.13    | 0.01% | 0 | \$0.00 |
|  | UNITY BANK, A NJ BANKING CORPORATION                          | 4  | \$1,603,981.76  | 0.02% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI  | 1  | \$222,160.90    | 0%    | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNI | 1  | \$379,451.51    | 0%    | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY                           | 1  | \$272,271.13    | 0%    | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIAB    | 1  | \$394,452.72    | 0%    | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL  | 4  | \$1,148,179.15  | 0.01% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY CIMPANY OF CALIFORNIA A   | 1  | \$346,438.86    | 0%    | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                       | 6  | \$1,795,955.50  | 0.02% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI  | 72 | \$22,185,399.83 | 0.27% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC FLORIDA LIMITED LIAB  | 3  | \$861,840.05    | 0.01% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC LIMITED LIABILITY CO  | 1  | \$231,658.21    | 0%    | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L  | 2  | \$511,623.04    | 0.01% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A LIMITED LIABILITY  | 1  | \$183,710.41    | 0%    | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA             | 2  | \$710,256.29   | 0.01% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN  | 9  | \$3,196,109.80 | 0.04% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR  | 4  | \$1,163,450.24 | 0.01% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED   | 1  | \$255,842.46   | 0%    | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI  | 1  | \$211,050.54   | 0%    | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                      | 1  | \$213,960.32   | 0%    | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L  | 2  | \$508,401.11   | 0.01% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED   | 14 | \$3,802,918.08 | 0.05% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                 | 3  | \$930,877.94   | 0.01% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION             | 1  | \$259,607.40   | 0%    | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE AND FINANCIAL INC A CORPORATION            | 1  | \$351,492.83   | 0%    | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC                                  | 4  | \$1,081,491.78 | 0.01% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                 | 18 | \$5,060,194.36 | 0.06% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED C | 1  | \$172,165.30   | 0%    | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED   | 26 | \$5,900,966.53 | 0.07% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED  | 1  | \$207,344.36   | 0%    | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED C | 2  | \$500,688.00   | 0.01% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED   | 1  | \$411,850.82   | 0.01% | 0 | \$0.00 |
|  | URBACOM LLC DBA URBAN MORTGAGE                                | 1  | \$397,999.65   | 0%    | 0 | \$0.00 |
|  | US BANK NATIONAL ASSOCIATION                                  | 1  | \$140,873.67   | 0%    | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | US HOME MORTGAGE INC   | 2  | \$553,978.91   | 0.01% | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION  | 1  | \$306,000.00   | 0%    | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION A<br>NEW YORK CORPORATION                  | 3  | \$830,462.78   | 0.01% | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION NE A<br>NEW YORK CORPORATION               | 1  | \$223,000.00   | 0%    | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION SE A<br>NEW YORK CORPORATION               | 1  | \$242,150.60   | 0%    | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION, A<br>NEW YORK CORPORATION                 | 1  | \$215,581.94   | 0%    | 0 | \$0.00 |
|  | US MORTGAGE OF FLORIDA   | 1  | \$290,551.95   | 0%    | 0 | \$0.00 |
|  | US WIDE FINANCIAL LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY  | 3  | \$690,063.60   | 0.01% | 0 | \$0.00 |
|  | US WIDE FINANCIAL, LLC   | 1  | \$324,000.00   | 0%    | 0 | \$0.00 |
|  | USA DIRECT FUNDING   | 6  | \$1,571,253.33 | 0.02% | 0 | \$0.00 |
|  | USA DIRECT FUNDING (OR)  | 1  | \$226,857.80   | 0%    | 0 | \$0.00 |
|  | USA DIRECT FUNDING, A<br>CORPORATION                               | 2  | \$393,571.71   | 0%    | 0 | \$0.00 |
|  | USA LENDING LLC, A MARYLAND<br>LIMITED LIABILITY COMPANY           | 1  | \$489,250.00   | 0.01% | 0 | \$0.00 |
|  | USC CRDIT UNION, A CALIFORNIA<br>CORPORATION                       | 1  | \$311,109.61   | 0%    | 0 | \$0.00 |
|  | USC CREDIT UNION, A CALIFORNIA<br>CORPORATION                      | 2  | \$536,154.88   | 0.01% | 0 | \$0.00 |
|  | USNY BANK  | 1  | \$336,000.00   | 0%    | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL<br>CREDIT UNION                             | 1  | \$223,500.00   | 0%    | 0 | \$0.00 |
|  | UTAH MORTGAGE LOAN CORP A<br>CORPORATION                           | 3  | \$894,137.86   | 0.01% | 0 | \$0.00 |
|  | UTAH MORTGAGE LOAN CORP, A<br>CORPORATION                          | 1  | \$209,000.00   | 0%    | 0 | \$0.00 |
|  | V I P MORTGAGE INC   | 1  | \$279,568.89   | 0%    | 0 | \$0.00 |
|  | V I P MOTGAGE INC  | 1  | \$384,750.00   | 0%    | 0 | \$0.00 |
|  | V.I.P. INDEPENDENT MORTGAGE<br>INC                                 | 5  | \$1,913,530.09 | 0.02% | 0 | \$0.00 |
|  | V.I.P. INDEPENDENT MORTGAGE,<br>INC                                | 3  | \$1,169,584.14 | 0.01% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC   | 24 | \$7,658,875.47 | 0.09% | 0 | \$0.00 |
|  | VALLEY BANK OF BELGRADE A<br>BRANCH OF FLATHEAD BANK OF<br>BIGFORK | 1  | \$154,761.35   | 0%    | 0 | \$0.00 |
|  | VALLEY MORTGAGE, INC   | 3  | \$712,499.51   | 0.01% | 0 | \$0.00 |
|  | VALLEY VIEW HOME LOANS   | 1  | \$579,931.73   | 0.01% | 0 | \$0.00 |
|  | VALOR BANK, AN OKLAHOMA<br>CORPORATION                             | 1  | \$414,346.88   | 0.01% | 0 | \$0.00 |
|  |  | 7  | \$2,127,770.05 | 0.03% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION           |    |                |       |   |        |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION          | 2  | \$750,757.96   | 0.01% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC                                 | 1  | \$397,800.00   | 0%    | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY     | 1  | \$271,501.05   | 0%    | 0 | \$0.00 |
|  | VANKEEF FINANCIAL LLC                                | 1  | \$280,000.00   | 0%    | 0 | \$0.00 |
|  | VANMAR LENDING                                       | 1  | \$568,000.00   | 0.01% | 0 | \$0.00 |
|  | VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$259,125.02   | 0%    | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION    | 1  | \$299,538.10   | 0%    | 0 | \$0.00 |
|  | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY      | 2  | \$663,791.86   | 0.01% | 0 | \$0.00 |
|  | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY     | 4  | \$1,353,821.03 | 0.02% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC                                 | 2  | \$715,083.47   | 0.01% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY     | 12 | \$3,401,292.71 | 0.04% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY    | 8  | \$2,224,163.89 | 0.03% | 0 | \$0.00 |
|  | VERITEX COMMUNITY BANK                               | 1  | \$182,665.59   | 0%    | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP                              | 2  | \$623,017.96   | 0.01% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION    | 1  | \$417,000.00   | 0.01% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION    | 3  | \$1,146,425.00 | 0.01% | 0 | \$0.00 |
|  | VICTORIAN FINANCE LLC                                | 2  | \$469,953.81   | 0.01% | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC                               | 12 | \$2,872,252.28 | 0.04% | 0 | \$0.00 |
|  | VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK        | 1  | \$220,819.00   | 0%    | 0 | \$0.00 |
|  | VICTORY MORTGAGE LLC                                 | 3  | \$664,333.56   | 0.01% | 0 | \$0.00 |
|  | VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 4  | \$927,620.00   | 0.01% | 0 | \$0.00 |
|  | VILLAGE BANK MORTGAGE CORPORATION                    | 2  | \$850,900.00   | 0.01% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                             | 1  | \$338,677.74   | 0%    | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY A CORPORATION               | 13 | \$3,713,924.73 | 0.05% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY, A CORPORAITON              | 1  | \$259,215.58   | 0%    | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY, A CORPORATION              | 4  | \$1,166,040.43 | 0.01% | 0 | \$0.00 |
|  | VIP INDEPENDENT MORTGAGE INC                         | 2  | \$436,800.00   | 0.01% | 0 | \$0.00 |
|  | VIP MORTGAGE INC                                     | 20 | \$6,108,770.08 | 0.07% | 0 | \$0.00 |
|  |  | 1  | \$285,000.00   | 0%    | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | VISION MORTGAGE, A WASHINGTON CORPORATION                    |    |                |       |   |        |
|  | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION            | 1  | \$236,650.85   | 0%    | 0 | \$0.00 |
|  | VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION           | 1  | \$278,598.01   | 0%    | 0 | \$0.00 |
|  | VISION QUEST LENDING   | 1  | \$614,672.81   | 0.01% | 0 | \$0.00 |
|  | VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 2  | \$669,800.00   | 0.01% | 0 | \$0.00 |
|  | VISIONBANK A CORPORATION                                     | 1  | \$314,515.00   | 0%    | 0 | \$0.00 |
|  | VISIONBANK, A CORPORATION                                    | 1  | \$329,363.00   | 0%    | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP A CALIFORNIA CORPORATION  | 2  | \$652,993.59   | 0.01% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR | 3  | \$1,247,888.00 | 0.02% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION | 1  | \$369,954.17   | 0%    | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G | 3  | \$1,188,839.00 | 0.01% | 0 | \$0.00 |
|  | VP PARTNERS INC DBA BACK BAY                                 | 2  | \$920,000.00   | 0.01% | 0 | \$0.00 |
|  | VUE COMMUNITY CREDIT UNION                                   | 1  | \$367,445.73   | 0%    | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP                                   | 1  | \$214,500.00   | 0%    | 0 | \$0.00 |
|  | WALL FINANCIAL, INC  | 1  | \$492,000.00   | 0.01% | 0 | \$0.00 |
|  | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 7  | \$2,826,341.94 | 0.03% | 0 | \$0.00 |
|  | WALL FINANCIAL, INC. DBA WINPRIME LENDING, CALIFORNIA CORPOR | 1  | \$407,412.15   | 0%    | 0 | \$0.00 |
|  | WALLICK + VOLK, INC  | 12 | \$3,340,171.36 | 0.04% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC  | 3  | \$656,041.59   | 0.01% | 0 | \$0.00 |
|  | WALLICK AND VOLK INC   | 3  | \$728,572.79   | 0.01% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC  | 3  | \$836,707.75   | 0.01% | 0 | \$0.00 |
|  | WARD KILDUFF MORTGAGE LLC                                    | 3  | \$724,300.00   | 0.01% | 0 | \$0.00 |
|  | WARSHAW CAPITAL, LLC DBA WC FINANCIAL                        | 1  | \$540,000.00   | 0.01% | 0 | \$0.00 |
|  | WASHINGTON TRUST MORTGAGE COMPANY, LLC, A LIMITED LIABILITY  | 1  | \$440,849.58   | 0.01% | 0 | \$0.00 |
|  | WASHINGTONFIRST MORTGAGE CORPORATION                         | 11 | \$3,463,750.14 | 0.04% | 0 | \$0.00 |
|  | WATERFORD BANK NA COMMERCIAL BANK                            | 1  | \$274,500.00   | 0%    | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC  | 2  | \$869,646.77   | 0.01% | 0 | \$0.00 |

|  |  |       |                    |        |   |        |
|--|--|-------|--------------------|--------|---|--------|
|  | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION               | 1     | \$197,000.00       | 0%     | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION              | 1     | \$299,538.10       | 0%     | 0 | \$0.00 |
|  | WATERMARK CAPITAL, INC                                       | 3     | \$1,687,143.64     | 0.02%  | 0 | \$0.00 |
|  | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION            | 5     | \$2,007,846.78     | 0.02%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                              | 25    | \$7,062,918.09     | 0.09%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 22    | \$6,203,260.90     | 0.08%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 24    | \$6,480,345.26     | 0.08%  | 0 | \$0.00 |
|  | WATSON MORTGAGE CORP   | 2     | \$676,116.90       | 0.01%  | 0 | \$0.00 |
|  | WEI MORTGAGE CORPORATION                                     | 3     | \$1,007,522.32     | 0.01%  | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES A CORPORATION                    | 1     | \$327,994.21       | 0%     | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES CORP A CORPORATION               | 1     | \$404,376.43       | 0%     | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES CORP, A CORPORATION              | 1     | \$274,567.21       | 0%     | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES CORP. A CORPORATION              | 1     | \$194,593.27       | 0%     | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES, A CORPORATION                   | 1     | \$422,376.83       | 0.01%  | 0 | \$0.00 |
|  | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP              | 4     | \$826,169.60       | 0.01%  | 0 | \$0.00 |
|  | WELLESLEY BANK   | 1     | \$245,612.85       | 0%     | 0 | \$0.00 |
|  | WELLS BANK   | 1     | \$214,661.63       | 0%     | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A  | 3,855 | \$1,151,271,534.28 | 14.13% | 0 | \$0.00 |
|  | WESLEND FINANCIAL CORP                                       | 1     | \$400,000.00       | 0%     | 0 | \$0.00 |
|  | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 3     | \$1,141,741.91     | 0.01%  | 0 | \$0.00 |
|  | WEST COAST MORTGAGE GROUP AND REALTY                         | 1     | \$314,500.00       | 0%     | 0 | \$0.00 |
|  | WEST ONE CAPITAL GROUP INC                                   | 1     | \$345,499.86       | 0%     | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER INC                       | 5     | \$1,159,430.47     | 0.01%  | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC                      | 16    | \$3,987,086.66     | 0.05%  | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER,, INC                     | 1     | \$212,000.00       | 0%     | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER,INC                       | 1     | \$194,450.15       | 0%     | 0 | \$0.00 |
|  | WESTBURY BANK A CORPORATION                                  | 1     | \$186,500.00       | 0%     | 0 | \$0.00 |
|  | WESTBURY BANK, A CORPORATION                                 | 2     | \$516,803.07       | 0.01%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | WESTERN BANCORP  | 3  | \$1,258,683.23 | 0.02% | 0 | \$0.00 |
|  | WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION             | 4  | \$1,122,698.77 | 0.01% | 0 | \$0.00 |
|  | WESTERN MORTGAGE CORPORATION                                 | 1  | \$203,500.00   | 0%    | 0 | \$0.00 |
|  | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION              | 2  | \$531,750.00   | 0.01% | 0 | \$0.00 |
|  | WESTERN OHIO MORTGAGE CORPORATION                            | 3  | \$737,350.00   | 0.01% | 0 | \$0.00 |
|  | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1  | \$185,913.30   | 0%    | 0 | \$0.00 |
|  | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1  | \$233,050.00   | 0%    | 0 | \$0.00 |
|  | WESTERN SECURITY BNAK, DIVISION OF GLACIER BANK, A CORPORATI | 1  | \$317,190.00   | 0%    | 0 | \$0.00 |
|  | WESTERN STATE BANK A CORPORATION                             | 2  | \$490,000.00   | 0.01% | 0 | \$0.00 |
|  | WESTERN STATE BANK, A CORPORATION                            | 1  | \$312,000.00   | 0%    | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION                                | 2  | \$472,750.24   | 0.01% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP        | 1  | \$359,469.65   | 0%    | 0 | \$0.00 |
|  | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 6  | \$1,847,263.99 | 0.02% | 0 | \$0.00 |
|  | WHITNEY BANK   | 1  | \$213,663.61   | 0%    | 0 | \$0.00 |
|  | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI                    | 1  | \$166,704.05   | 0%    | 0 | \$0.00 |
|  | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION        | 3  | \$839,484.11   | 0.01% | 0 | \$0.00 |
|  | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPT CORPORATION        | 1  | \$256,000.00   | 0%    | 0 | \$0.00 |
|  | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION       | 1  | \$219,668.65   | 0%    | 0 | \$0.00 |
|  | WHITNEY BANK MISSISSIPPI CORPORATION                         | 10 | \$2,749,883.43 | 0.03% | 0 | \$0.00 |
|  | WHITNEY BANK, MISSISSIPPI CORPORATION                        | 1  | \$210,682.21   | 0%    | 0 | \$0.00 |
|  | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 6  | \$1,846,428.34 | 0.02% | 0 | \$0.00 |
|  | WHOLESALE CAPITAL CORPORATION, A CORPORATION                 | 2  | \$602,616.52   | 0.01% | 0 | \$0.00 |
|  |  | 5  | \$1,457,045.00 | 0.02% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | WILLAMETTE VALLEY BANK A CORPORATION                         |    |                 |       |   |        |
|  | WILLAMETTE VALLEY BANK, A CORPORATION                        | 5  | \$1,532,120.07  | 0.02% | 0 | \$0.00 |
|  | WILLIAM LYON MORTGAGE  | 1  | \$329,231.04    | 0%    | 0 | \$0.00 |
|  | WILLIAM LYON MORTGAGE, LLC                                   | 1  | \$548,846.29    | 0.01% | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L            | 1  | \$283,902.67    | 0%    | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1  | \$243,398.80    | 0%    | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC                                 | 2  | \$578,225.35    | 0.01% | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 1  | \$226,650.49    | 0%    | 0 | \$0.00 |
|  | WILLIAMETTE VALLEY BANK A CORPORATION                        | 2  | \$389,615.31    | 0%    | 0 | \$0.00 |
|  | WILLMINGTON SAVINGS FUND SOCIETY,FS                          | 1  | \$376,519.39    | 0%    | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE CO LLC                                  | 4  | \$1,322,618.16  | 0.02% | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE CO, LLC                                 | 1  | \$224,653.57    | 0%    | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMAPNY LLC                             | 1  | \$371,400.00    | 0%    | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY LLC                             | 5  | \$1,671,000.00  | 0.02% | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC                            | 15 | \$4,235,900.72  | 0.05% | 0 | \$0.00 |
|  | WILMINGTON SAVINGS FUND SOCEITY, FS                          | 1  | \$355,451.88    | 0%    | 0 | \$0.00 |
|  | WILMINGTON SAVINGS FUND SOCIETY                              | 1  | \$218,042.99    | 0%    | 0 | \$0.00 |
|  | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE | 5  | \$1,578,755.10  | 0.02% | 0 | \$0.00 |
|  | WILMINGTON SAVINGS FUND SOCIETY, FSB                         | 1  | \$355,689.34    | 0%    | 0 | \$0.00 |
|  | WILMINGTON SAVINGS FUND SOCIETY, FSB,D/B/A ARRAY F           | 1  | \$350,914.43    | 0%    | 0 | \$0.00 |
|  | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1  | \$260,000.00    | 0%    | 0 | \$0.00 |
|  | WINTERWOOD MORTGAGE GROUP LLC                                | 1  | \$202,500.00    | 0%    | 0 | \$0.00 |
|  | WINTERWOOD MORTGAGE GROUP, LLC                               | 2  | \$528,496.73    | 0.01% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 3  | \$435,396.82    | 0.01% | 0 | \$0.00 |
|  |  | 29 | \$10,071,411.95 | 0.12% | 0 | \$0.00 |



|              |  |               |                           |             |          |               |
|--------------|--|---------------|---------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C |               |                           |             |          |               |
|              | WISCONSIN MORTGAGE CORPORATION                               | 16            | \$4,223,709.24            | 0.05%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL INC  | 1             | \$410,625.00              | 0.01%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL INC, A CORPORATION                           | 5             | \$1,175,105.68            | 0.01%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC A CORPORATION                           | 1             | \$257,600.00              | 0%          | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC, A CORPORATION                          | 1             | \$300,000.00              | 0%          | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 2             | \$744,050.00              | 0.01%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P                                   | 3             | \$887,350.39              | 0.01%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 51            | \$14,232,721.79           | 0.17%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC                                 | 2             | \$547,000.00              | 0.01%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION                   | 1             | \$293,537.31              | 0%          | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION                  | 1             | \$416,357.96              | 0.01%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 10            | \$3,282,473.60            | 0.04%       | 0        | \$0.00        |
|              | WYOMING BANK & TRUST   | 2             | \$747,471.78              | 0.01%       | 0        | \$0.00        |
|              | WYOMING BANK & TRUST A CORP                                  | 1             | \$283,600.00              | 0%          | 0        | \$0.00        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                  | 1             | \$280,777.01              | 0%          | 0        | \$0.00        |
|              | YELLOWSTONE BANK   | 1             | \$296,000.00              | 0%          | 0        | \$0.00        |
|              | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION      | 3             | \$836,023.69              | 0.01%       | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK A CORPORATION                            | 1             | \$275,000.00              | 0%          | 0        | \$0.00        |
|              | ZB, N.A. DBA CALIFORNIA BANK & TRUST, NATIONAL ASSOCIATION   | 1             | \$398,739.16              | 3.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27,738</b> | <b>\$8,149,197,401.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CAG9    | 0POINTLOAN.COM   | 1             | \$318,000.00              | 0.07%       | 0        | \$0.00        |
|              | 1ST PREFERENCE MORTGAGE CORPORATION                          | 4             | \$1,508,381.28            | 0.35%       | 0        | \$0.00        |
|              | 1ST SOURCE BANK  | 9             | \$1,282,562.48            | 0.3%        | 0        | \$0.00        |
|              | AB&T NATIONAL BANK A NATIONAL CHARTERED BANK                 | 1             | \$290,700.00              | 0.07%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 1             | \$75,469.23               | 0.02%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AFFIRM HOME LOANS LLC                                      | 1  | \$224,000.00   | 0.05% | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION          | 1  | \$449,380.02   | 0.1%  | 0 | \$0.00 |
|  | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2  | \$380,916.51   | 0.09% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE INC                                   | 1  | \$210,216.45   | 0.05% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC                                  | 1  | \$204,000.00   | 0.05% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION             | 1  | \$209,000.00   | 0.05% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD  | 1  | \$286,022.85   | 0.07% | 0 | \$0.00 |
|  | AMERICAN BANK AND TRUST COMPANY NA                         | 1  | \$62,407.25    | 0.01% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                      | 3  | \$980,987.93   | 0.23% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC                            | 1  | \$392,470.62   | 0.09% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION      | 1  | \$220,000.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAN HERITAGE CAPITAL LP                               | 1  | \$191,747.16   | 0.04% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION   | 1  | \$201,222.39   | 0.05% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                      | 2  | \$1,087,522.81 | 0.25% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                           | 3  | \$929,828.56   | 0.22% | 0 | \$0.00 |
|  | AMERICASH  | 1  | \$369,919.92   | 0.09% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION                                  | 1  | \$235,667.48   | 0.06% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION       | 3  | \$674,674.40   | 0.16% | 0 | \$0.00 |
|  | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA         | 6  | \$1,491,863.55 | 0.35% | 0 | \$0.00 |
|  | ANDERSON BROTHERS BANK                                     | 1  | \$396,000.00   | 0.09% | 0 | \$0.00 |
|  | ARIZONA LENDING SOURCE, INC                                | 1  | \$168,300.00   | 0.04% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC                                       | 1  | \$101,033.94   | 0.02% | 0 | \$0.00 |
|  | ATLANTIC FINANCIAL, INC                                    | 2  | \$455,460.67   | 0.11% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC                                   | 1  | \$219,585.39   | 0.05% | 0 | \$0.00 |
|  | BANK IOWA AN IOWA BANKING CORPORAION                       | 1  | \$62,805.59    | 0.01% | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A                                       | 13 | \$3,321,182.72 | 0.78% | 0 | \$0.00 |
|  | BANK OF MCKENNEY   | 2  | \$414,225.00   | 0.1%  | 0 | \$0.00 |
|  | BB&T-NATIONAL PENN BANK-MERGER                             | 1  | \$220,000.00   | 0.05% | 0 | \$0.00 |
|  |  | 1  | \$242,864.93   | 0.06% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | BEACH COMMUNITY MORTGAGE SERVICES INC             |    |                 |       |   |        |
|  | BEST CAPITAL FUNDING                              | 1  | \$440,800.00    | 0.1%  | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1  | \$170,100.00    | 0.04% | 0 | \$0.00 |
|  | BLUE HILLS BANK                                   | 1  | \$271,125.95    | 0.06% | 0 | \$0.00 |
|  | BLUELEAF LENDING LLC                              | 1  | \$256,905.68    | 0.06% | 0 | \$0.00 |
|  | BNC NATIONAL BANK                                 | 1  | \$179,491.89    | 0.04% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION  | 2  | \$640,582.98    | 0.15% | 0 | \$0.00 |
|  | BRANCH BANKING AND TRUST COMPANY                  | 43 | \$11,393,715.19 | 2.66% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                  | 3  | \$361,484.66    | 0.08% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                    | 2  | \$543,583.26    | 0.13% | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES, LLC                          | 1  | \$205,675.00    | 0.05% | 0 | \$0.00 |
|  | CA LENDING, INC                                   | 1  | \$246,814.36    | 0.06% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE, INC                         | 2  | \$634,138.27    | 0.15% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC                           | 1  | \$189,840.92    | 0.04% | 0 | \$0.00 |
|  | CAPITAL PARTNERS MORTGAGE, LLC                    | 3  | \$353,900.00    | 0.08% | 0 | \$0.00 |
|  | CAROLINA ONE MORTGAGE, LLC                        | 2  | \$607,800.00    | 0.14% | 0 | \$0.00 |
|  | CASON HOME LOANS A CORPORATION                    | 1  | \$377,389.34    | 0.09% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC                              | 2  | \$422,500.00    | 0.1%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                    | 1  | \$361,632.34    | 0.08% | 0 | \$0.00 |
|  | CHICAGO MORTGAGE SOLUTIONS CORPORATION            | 1  | \$206,250.00    | 0.05% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION           | 2  | \$498,817.76    | 0.12% | 0 | \$0.00 |
|  | CLARK COUNTY CREDIT UNION                         | 5  | \$1,211,481.22  | 0.28% | 0 | \$0.00 |
|  | COASTAL PACIFIC LENDING INC                       | 1  | \$623,754.80    | 0.15% | 0 | \$0.00 |
|  | COLDWELL BANKER HOME LOANS                        | 1  | \$221,852.18    | 0.05% | 0 | \$0.00 |
|  | COLDWELL BANKER MORTGAGE                          | 1  | \$59,904.50     | 0.01% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP                | 1  | \$322,050.00    | 0.08% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC                        | 1  | \$193,000.00    | 0.05% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                     | 3  | \$737,971.58    | 0.17% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                    | 1  | \$254,125.00    | 0.06% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC                            | 2  | \$367,000.00    | 0.09% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC                             | 2  | \$671,897.98    | 0.16% | 0 | \$0.00 |
|  | CONTINENTAL AMERICAN MORTGAGE CORP                | 1  | \$267,647.08    | 0.06% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 2  | \$1,123,163.76  | 0.26% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION        | 1  | \$278,832.33   | 0.07% | 0 | \$0.00 |
| CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION CFL    | 1  | \$346,750.00   | 0.08% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1  | \$250,858.28   | 0.06% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$252,144.23   | 0.06% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS LLC                                    | 1  | \$301,305.46   | 0.07% | 0 | \$0.00 |
| DMI FINANCIAL INC  | 1  | \$331,550.00   | 0.08% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                               | 2  | \$202,966.34   | 0.05% | 0 | \$0.00 |
| DYJERO CORPORATION DBA BLUE WAVE FUNDING                     | 1  | \$318,139.03   | 0.07% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP                                   | 1  | \$192,400.00   | 0.04% | 0 | \$0.00 |
| ETHOS LENDING LLC  | 1  | \$178,400.00   | 0.04% | 0 | \$0.00 |
| EVERBANK   | 30 | \$8,655,035.04 | 2.02% | 0 | \$0.00 |
| EVERETT FINANCIAL DBA SUPREME LENDING                        | 1  | \$232,486.41   | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC                                       | 1  | \$371,475.85   | 0.09% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC   | 1  | \$310,042.57   | 0.07% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION                                    | 1  | \$614,133.46   | 0.14% | 0 | \$0.00 |
| FAMILY FINANCE MORTGAGE LLC                                  | 2  | \$595,450.87   | 0.14% | 0 | \$0.00 |
| FBT MORTGAGE, LLC  | 7  | \$952,258.62   | 0.22% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 3  | \$612,273.32   | 0.14% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 5  | \$2,272,923.16 | 0.53% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 3  | \$327,312.71   | 0.08% | 0 | \$0.00 |
| FIRST AMERICAN BANK & TRUST CO A STATE BANK                  | 1  | \$237,070.50   | 0.06% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$279,476.41   | 0.07% | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE                                      | 1  | \$235,500.00   | 0.06% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC                                    | 1  | \$187,500.00   | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 2  | \$381,503.72   | 0.09% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 1  | \$210,291.25   | 0.05% | 0 | \$0.00 |
| FIRST MARINER MORTGAGE CORP                                  | 3  | \$1,359,714.86 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 3  | \$367,651.84   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE             | 1  | \$230,924.17   | 0.05% | 0 | \$0.00 |

| LIMITED LIA  |     |                 |        |   |        |  |
|--|-----|-----------------|--------|---|--------|--|
| FIRST RATE FINANCIAL LLC                                     | 1   | \$220,000.00    | 0.05%  | 0 | \$0.00 |  |
| FIRST RATE MORTGAGE CORP                                     | 1   | \$208,000.00    | 0.05%  | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION                           | 1   | \$380,553.01    | 0.09%  | 0 | \$0.00 |  |
| FIRST WESTERN TRUST BANK                                     | 2   | \$506,616.52    | 0.12%  | 0 | \$0.00 |  |
| FIRST WHOLESALE LENDING, INC                                 | 1   | \$246,333.37    | 0.06%  | 0 | \$0.00 |  |
| FIRSTBANK  | 19  | \$5,167,169.59  | 1.21%  | 0 | \$0.00 |  |
| FIVE STAR MORTGAGE   | 1   | \$238,000.00    | 0.06%  | 0 | \$0.00 |  |
| FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE            | 1   | \$180,937.49    | 0.04%  | 0 | \$0.00 |  |
| FLORIDA MORTGAGE SOLUTIONS GROUP, INC                        | 1   | \$319,568.95    | 0.07%  | 0 | \$0.00 |  |
| FOCUS BANK   | 1   | \$184,994.77    | 0.04%  | 0 | \$0.00 |  |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION                 | 1   | \$368,000.00    | 0.09%  | 0 | \$0.00 |  |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 37  | \$10,897,184.72 | 2.55%  | 0 | \$0.00 |  |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1   | \$534,513.47    | 0.12%  | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION                                 | 296 | \$74,506,157.26 | 17.41% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 10  | \$2,099,370.00  | 0.49%  | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD                              | 2   | \$550,332.01    | 0.13%  | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD. (SPG)                       | 2   | \$633,438.20    | 0.15%  | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE INC                                    | 1   | \$329,355.75    | 0.08%  | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE LLC                                    | 4   | \$1,478,955.77  | 0.35%  | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC                                   | 11  | \$3,000,136.68  | 0.7%   | 0 | \$0.00 |  |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA | 1   | \$191,747.16    | 0.04%  | 0 | \$0.00 |  |
| GLENDENNING MORTGAGE CORPORATION                             | 1   | \$179,920.00    | 0.04%  | 0 | \$0.00 |  |
| GLOBAL EQUITY FINANCE, INC                                   | 1   | \$544,659.04    | 0.13%  | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1   | \$273,239.71    | 0.06%  | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 3   | \$958,000.00    | 0.22%  | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC                                   | 1   | \$211,937.61    | 0.05%  | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO | 1   | \$316,000.00    | 0.07%  | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC                                  | 3   | \$1,081,684.51  | 0.25%  | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP       | 1  | \$404,000.00   | 0.09% | 0 | \$0.00 |
|  | GOOGAIN, INC   | 1  | \$413,342.01   | 0.1%  | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST              | 1  | \$164,484.23   | 0.04% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                     | 2  | \$727,474.76   | 0.17% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 3  | \$824,903.20   | 0.19% | 0 | \$0.00 |
|  | GUARANTY MORTGAGE SERVICES, LLC                              | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP                                     | 1  | \$324,521.21   | 0.08% | 0 | \$0.00 |
|  | GULF COAST COMMUNITY FEDERAL CREDIT UNION                    | 1  | \$119,838.36   | 0.03% | 0 | \$0.00 |
|  | GVC MORTGAGE INC   | 1  | \$293,087.59   | 0.07% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C  | 2  | \$367,055.00   | 0.09% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC                                  | 4  | \$916,730.50   | 0.21% | 0 | \$0.00 |
|  | HERITAGE BANK  | 2  | \$491,806.07   | 0.11% | 0 | \$0.00 |
|  | HERITAGE TRUST FEDERAL CREDIT UNION                          | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 |
|  | HOME BANK NA A NATIONAL ASSOCIATION                          | 1  | \$201,000.00   | 0.05% | 0 | \$0.00 |
|  | HOME COMMUNITY MORTGAGE, LLC - HCM                           | 2  | \$545,462.72   | 0.13% | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS INC                                | 1  | \$175,050.00   | 0.04% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE, LLC                                      | 6  | \$1,358,253.24 | 0.32% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1  | \$84,564.25    | 0.02% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC, A LIMITED LIABILITY CO             | 1  | \$166,170.71   | 0.04% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 2  | \$428,023.83   | 0.1%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1  | \$410,039.25   | 0.1%  | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC                                     | 14 | \$2,884,600.00 | 0.67% | 0 | \$0.00 |
|  | HUNT MORTGAGE CORPORATION                                    | 1  | \$255,631.15   | 0.06% | 0 | \$0.00 |
|  | INLAND VALLEY HOME LOAN, INC                                 | 1  | \$383,200.00   | 0.09% | 0 | \$0.00 |
|  | INNOVATIVE MORTGAGE SERVICES INC                             | 1  | \$189,050.00   | 0.04% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                          | 1  | \$624,676.31   | 0.15% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                          | 1  | \$191,934.67   | 0.04% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1   | \$324,805.00    | 0.08%  | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1   | \$415,874.53    | 0.1%   | 0 | \$0.00 |
|  | INTEREST SMART HOME LOANS                                    | 1   | \$402,750.00    | 0.09%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 1   | \$416,425.48    | 0.1%   | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                            | 2   | \$193,757.66    | 0.05%  | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPRATION                             | 1   | \$121,097.44    | 0.03%  | 0 | \$0.00 |
|  | JAC FINANCIAL, INC   | 1   | \$197,000.00    | 0.05%  | 0 | \$0.00 |
|  | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING            | 1   | \$474,555.99    | 0.11%  | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC                   | 1   | \$227,692.88    | 0.05%  | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED                                   | 1   | \$196,456.22    | 0.05%  | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP  | 2   | \$788,925.32    | 0.18%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                     | 86  | \$19,757,400.12 | 4.62%  | 0 | \$0.00 |
|  | K PACIFIC GROUP  | 1   | \$281,000.00    | 0.07%  | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C                        | 2   | \$664,038.78    | 0.16%  | 0 | \$0.00 |
|  | KENTWOOD MORTGAGE INC  | 2   | \$468,500.00    | 0.11%  | 0 | \$0.00 |
|  | KING FINANCIAL GROUP INC                                     | 1   | \$300,000.00    | 0.07%  | 0 | \$0.00 |
|  | LAKE AREA BANK   | 1   | \$172,175.00    | 0.04%  | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC                                  | 29  | \$8,190,473.05  | 1.91%  | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC                                 | 5   | \$1,689,504.30  | 0.39%  | 0 | \$0.00 |
|  | LANDMARK MORTGAGE & ASSOCIATES, INC                          | 1   | \$308,000.00    | 0.07%  | 0 | \$0.00 |
|  | LEGACY MORTGAGE, LLC   | 1   | \$132,702.76    | 0.03%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE LLC                                      | 1   | \$87,762.49     | 0.02%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1   | \$246,948.10    | 0.06%  | 0 | \$0.00 |
|  | LENDERFI INC A CALIFORNIA CORPORATION                        | 1   | \$417,000.00    | 0.1%   | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK   | 1   | \$67,805.89     | 0.02%  | 0 | \$0.00 |
|  | LMC HOME LOANS   | 1   | \$190,120.00    | 0.04%  | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 216 | \$61,856,686.48 | 14.45% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC                                     | 2   | \$668,500.00    | 0.16%  | 0 | \$0.00 |
|  | LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS | 1   | \$457,678.43    | 0.11%  | 0 | \$0.00 |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1   | \$260,905.97    | 0.06%  | 0 | \$0.00 |
|  | MASTERMAN ROCHE INC  | 1   | \$378,500.00    | 0.09%  | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC                                    | 1   | \$407,550.00    | 0.1%   | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
|  | MEGASTAR FINANCIAL CORP  | 3   | \$876,150.42    | 0.2%  | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK                    | 4   | \$872,132.35    | 0.2%  | 0 | \$0.00 |
|  | METROPOLITAN BANK, A<br>MISSISSIPPI CHARTERED BANK                 | 3   | \$329,948.44    | 0.08% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY                         | 1   | \$380,000.00    | 0.09% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK  | 2   | \$317,290.91    | 0.07% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                       | 2   | \$695,171.01    | 0.16% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE ASSOCIATES<br>CORP MIDWEST MORTGAGE<br>ASSOCIATES | 1   | \$191,429.90    | 0.04% | 0 | \$0.00 |
|  | MLB RESIDENTIAL LENDING LLC  | 1   | \$76,898.60     | 0.02% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC. DBA<br>PEOPLES MORTGAGE CO                  | 9   | \$2,113,743.80  | 0.49% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION                  | 2   | \$452,219.33    | 0.11% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA<br>KEYSTONE MORTGAGE LENDING A<br>MICH | 1   | \$195,000.00    | 0.05% | 0 | \$0.00 |
|  | MORTGAGE ASSURANCE INC   | 1   | \$294,000.00    | 0.07% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES<br>INC D/B/A KIEL MORTGAGE A<br>CORPORAT | 1   | \$416,463.22    | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL SERVICES,<br>LLC                                | 1   | \$333,600.00    | 0.08% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC  | 1   | \$342,000.00    | 0.08% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA,<br>LLC, A LIMITED LIABILITY COMPAN    | 1   | \$359,006.28    | 0.08% | 0 | \$0.00 |
|  | MORTGAGE SPECIALISTS LLC   | 1   | \$275,936.16    | 0.06% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC  | 2   | \$326,895.90    | 0.08% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE  | 4   | \$1,037,828.18  | 0.24% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 63  | \$17,302,780.05 | 4.04% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                             | 1   | \$343,000.00    | 0.08% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 2   | \$667,200.00    | 0.16% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 100 | \$23,768,491.43 | 5.55% | 0 | \$0.00 |
|  | NEW YORK COMMUNITY BANK  | 2   | \$796,887.68    | 0.19% | 0 | \$0.00 |
|  | NORTH AMERICAN FINANCIAL<br>CORP                                   | 2   | \$445,000.00    | 0.1%  | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                                | 1   | \$349,033.88    | 0.08% | 0 | \$0.00 |
|  | NORTH STATE BANK A<br>CORPORATION                                  | 1   | \$252,000.00    | 0.06% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION                       | 3   | \$835,252.73    | 0.2%  | 0 | \$0.00 |
|  | NTFN INC   | 1   | \$94,744.29     | 0.02% | 0 | \$0.00 |



|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | NUDGE FUNDING, LLC   | 1  | \$388,000.00    | 0.09% | 0 | \$0.00 |
|  | OCWEN LOAN SERVICING LLC                                     | 5  | \$1,163,000.00  | 0.27% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 1  | \$189,000.00    | 0.04% | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 1  | \$522,218.41    | 0.12% | 0 | \$0.00 |
|  | PACIFIC LENDING LLC  | 1  | \$367,815.01    | 0.09% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                                 | 5  | \$1,845,105.70  | 0.43% | 0 | \$0.00 |
|  | PALMETTO HERITAGE BANK & TRUST                               | 1  | \$227,625.00    | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1  | \$234,683.45    | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 2  | \$1,030,578.18  | 0.24% | 0 | \$0.00 |
|  | PARK PLACE FINANCE LLC                                       | 1  | \$416,425.49    | 0.1%  | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK                                       | 1  | \$495,658.62    | 0.12% | 0 | \$0.00 |
|  | PATTERSON STATE BANK   | 1  | \$324,342.36    | 0.08% | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC                                  | 41 | \$11,225,042.68 | 2.62% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1  | \$483,348.04    | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY                                 | 2  | \$409,474.11    | 0.1%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC   | 3  | \$762,241.64    | 0.18% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 3  | \$439,888.55    | 0.1%  | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                                     | 3  | \$310,620.94    | 0.07% | 0 | \$0.00 |
|  | PINNACLE BANK  | 1  | \$319,578.61    | 0.07% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE INC  | 1  | \$169,200.00    | 0.04% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK A CORPORATION                           | 2  | \$392,846.18    | 0.09% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                     | 2  | \$982,741.99    | 0.23% | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 30 | \$5,241,064.11  | 1.22% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                                       | 5  | \$1,326,098.37  | 0.31% | 0 | \$0.00 |
|  | PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION             | 2  | \$587,000.00    | 0.14% | 0 | \$0.00 |
|  | PRIORITY BANK FSB A FEDERAL SAVINGS BANK                     | 1  | \$197,910.00    | 0.05% | 0 | \$0.00 |
|  | PRIORITY LENDING CORP  | 1  | \$200,250.00    | 0.05% | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC                                     | 1  | \$399,485.11    | 0.09% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                                       | 43 | \$13,522,120.03 | 3.16% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE                  | 4  | \$1,262,900.00  | 0.3%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC           | 2  | \$574,320.00    | 0.13% | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6  | \$1,474,748.61  | 0.34% | 0 | \$0.00 |
|  | PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM | 1  | \$180,500.00    | 0.04% | 0 | \$0.00 |
|  | PULASKI BANK   | 1  | \$179,273.28    | 0.04% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | RADIUS FINANCIAL GROUP INC                                 | 3 | \$904,000.00   | 0.21% | 0 | \$0.00 |
|  | RAPID MORTGAGE COMPANY                                     | 1 | \$107,670.00   | 0.03% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK NA                                      | 1 | \$118,978.01   | 0.03% | 0 | \$0.00 |
|  | RELIABANK DAKOTA A CORPORATION                             | 1 | \$208,000.00   | 0.05% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY                            | 4 | \$972,738.34   | 0.23% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION       | 3 | \$627,231.80   | 0.15% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION         | 1 | \$309,163.77   | 0.07% | 0 | \$0.00 |
|  | RESMAC, INC  | 6 | \$1,505,657.11 | 0.35% | 0 | \$0.00 |
|  | RESOURCE FINANCIAL SERVICES INC                            | 1 | \$219,610.14   | 0.05% | 0 | \$0.00 |
|  | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION            | 1 | \$142,405.82   | 0.03% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL                       | 1 | \$278,812.36   | 0.07% | 0 | \$0.00 |
|  | RMS & ASSOCIATES A NEVADA CORPORATION                      | 1 | \$264,000.00   | 0.06% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                  | 2 | \$540,297.19   | 0.13% | 0 | \$0.00 |
|  | RPM MORTGAGE INC   | 1 | \$298,727.54   | 0.07% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION               | 2 | \$916,341.57   | 0.21% | 0 | \$0.00 |
|  | SECURED MARKETING CONCEPTS CORP                            | 1 | \$213,000.00   | 0.05% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$445,288.59   | 0.1%  | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE, LLC                                | 3 | \$689,799.12   | 0.16% | 0 | \$0.00 |
|  | SFMC, LP   | 3 | \$650,105.00   | 0.15% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION                             | 1 | \$398,050.00   | 0.09% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES, LLC                              | 9 | \$2,149,950.00 | 0.5%  | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC                              | 2 | \$503,190.00   | 0.12% | 0 | \$0.00 |
|  | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK           | 1 | \$293,241.24   | 0.07% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK        | 1 | \$298,670.94   | 0.07% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                      | 1 | \$223,381.67   | 0.05% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                   | 1 | \$179,363.49   | 0.04% | 0 | \$0.00 |
|  | STONEBRIDGE HOME LOANS                                     | 2 | \$423,103.01   | 0.1%  | 0 | \$0.00 |
|  | STONEGATE BANK   | 1 | \$184,739.34   | 0.04% | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                             | 2 | \$503,000.00   | 0.12% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE INC                                      | 1 | \$247,151.27   | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | SUMMIT HOME MORTGAGE, LLC                                    | 2  | \$225,033.00   | 0.05% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                  | 1  | \$279,808.12   | 0.07% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 4  | \$1,226,958.98 | 0.29% | 0 | \$0.00 |
|  | SUNVEST MORTGAGE GROUP, LLC                                  | 1  | \$415,864.57   | 0.1%  | 0 | \$0.00 |
|  | T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B           | 1  | \$132,824.86   | 0.03% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING LLC                             | 1  | \$430,275.00   | 0.1%  | 0 | \$0.00 |
|  | TCF NATIONAL BANK  | 7  | \$1,324,473.69 | 0.31% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA                            | 1  | \$275,000.00   | 0.06% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION                           | 1  | \$46,020.00    | 0.01% | 0 | \$0.00 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                    | 3  | \$586,637.39   | 0.14% | 0 | \$0.00 |
|  | THE PRIVATE MORTGAGE GROUP LLC                               | 1  | \$112,341.49   | 0.03% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL INC                                      | 1  | \$347,927.09   | 0.08% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 1  | \$172,534.52   | 0.04% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE & INVESTMENTS, INC                      | 1  | \$344,443.41   | 0.08% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1  | \$361,855.00   | 0.08% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 1  | \$116,745.27   | 0.03% | 0 | \$0.00 |
|  | TRIUMPH MORTGAGE A BANKING CORPORATION                       | 1  | \$235,600.00   | 0.06% | 0 | \$0.00 |
|  | TRN FINANCIAL LLC  | 1  | \$190,655.98   | 0.04% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 37 | \$7,923,116.34 | 1.85% | 0 | \$0.00 |
|  | TUCKER MORTGAGE LLC  | 1  | \$175,253.89   | 0.04% | 0 | \$0.00 |
|  | U.S. BANK N.A  | 1  | \$151,044.79   | 0.04% | 0 | \$0.00 |
|  | UMPQUA BANK - WH   | 1  | \$77,584.06    | 0.02% | 0 | \$0.00 |
|  | UNIFIRST MORTGAGE CORPORATION                                | 1  | \$304,000.00   | 0.07% | 0 | \$0.00 |
|  | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION        | 1  | \$249,275.35   | 0.06% | 0 | \$0.00 |
|  | UNION MORTGAGE INVESTMENT GROUP CORP                         | 1  | \$416,425.49   | 0.1%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                      | 1  | \$331,356.67   | 0.08% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                | 2  | \$472,031.45   | 0.11% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL MORTGAGE & FINANCE, INC                            | 1            | \$327,094.61            | 0.08%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION            | 1            | \$416,425.49            | 0.1%        | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE LLC                                       | 1            | \$269,619.57            | 0.06%       | 0        | \$0.00        |
|              | UNIVERSITY OF IILLNOIS COMMUNITY CREDIT UNION                | 1            | \$299,567.75            | 0.07%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION                                      | 1            | \$188,800.00            | 0.04%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA                                       | 2            | \$530,329.81            | 0.12%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1            | \$322,469.99            | 0.08%       | 0        | \$0.00        |
|              | VATRENI, INC   | 1            | \$521,312.60            | 0.12%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                     | 1            | \$405,402.89            | 0.09%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                       | 1            | \$286,000.00            | 0.07%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                           | 1            | \$111,224.14            | 0.03%       | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                                   | 4            | \$848,801.97            | 0.2%        | 0        | \$0.00        |
|              | WARD KILDUFF MORTGAGE LLC                                    | 1            | \$207,100.00            | 0.05%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC                                       | 2            | \$984,019.64            | 0.23%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION            | 1            | \$337,045.38            | 0.08%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 4            | \$1,185,610.05          | 0.28%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1            | \$326,369.65            | 0.08%       | 0        | \$0.00        |
|              | WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION             | 1            | \$227,800.00            | 0.05%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                                | 1            | \$355,244.37            | 0.08%       | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                         | 1            | \$175,752.02            | 0.04%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 1            | \$163,836.21            | 0.04%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 4            | \$296,429.78            | 0.07%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISON OF BARRINGTON BANK AND TRUST. NA | 1            | \$166,319.33            | 0.04%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION                                | 1            | \$192,434.51            | 0.04%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 2            | \$774,590.67            | 0.18%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1            | \$246,948.10            | 0.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,643</b> | <b>\$428,009,993.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CAH7    |  | 1            | \$379,236.47            | 0.03%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | 1ST PREFERENCE MORTGAGE CORPORATION                          |    |                |       |   |        |
|  | 1ST PRIORITY MORTGAGE INC                                    | 1  | \$227,700.00   | 0.02% | 0 | \$0.00 |
|  | 1ST PRIORITY MORTGAGE, INC                                   | 3  | \$510,165.55   | 0.04% | 0 | \$0.00 |
|  | 1ST SOURCE BANK  | 2  | \$273,917.92   | 0.02% | 0 | \$0.00 |
|  | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION       | 1  | \$272,223.81   | 0.02% | 0 | \$0.00 |
|  | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION        | 1  | \$161,931.81   | 0.01% | 0 | \$0.00 |
|  | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 3  | \$496,000.00   | 0.04% | 0 | \$0.00 |
|  | AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PANNYLVANI | 1  | \$177,386.27   | 0.01% | 0 | \$0.00 |
|  | AAXY, LLC  | 1  | \$287,967.41   | 0.02% | 0 | \$0.00 |
|  | ABC BANK   | 1  | \$274,218.12   | 0.02% | 0 | \$0.00 |
|  | ABERDEEN FEDERAL CREDIT UNION                                | 1  | \$160,000.00   | 0.01% | 0 | \$0.00 |
|  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 1  | \$267,269.30   | 0.02% | 0 | \$0.00 |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1  | \$321,303.76   | 0.02% | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION                                 | 11 | \$2,770,028.36 | 0.21% | 0 | \$0.00 |
|  | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY       | 1  | \$165,000.00   | 0.01% | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC   | 3  | \$703,450.00   | 0.05% | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 6  | \$1,004,127.01 | 0.08% | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY            | 1  | \$135,374.66   | 0.01% | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  | 5  | \$1,135,901.36 | 0.09% | 0 | \$0.00 |
|  | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY      | 1  | \$301,414.29   | 0.02% | 0 | \$0.00 |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1  | \$261,255.08   | 0.02% | 0 | \$0.00 |
|  | ACNB BANK  | 2  | \$259,373.76   | 0.02% | 0 | \$0.00 |
|  | ACOPIA, LLC, A CORPORATION                                   | 1  | \$272,202.00   | 0.02% | 0 | \$0.00 |
|  | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION     | 1  | \$133,619.01   | 0.01% | 0 | \$0.00 |
|  | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION      | 1  | \$164,530.87   | 0.01% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ADVISORS MORTGAGE GROUP, LLC                                 | 1 | \$625,500.00 | 0.05% | 0 | \$0.00 |
|  | AEM LOAN   | 1 | \$481,500.00 | 0.04% | 0 | \$0.00 |
|  | AFI FINANCIAL INC, A MICHIGAN CORPORATION                    | 1 | \$303,000.00 | 0.02% | 0 | \$0.00 |
|  | AFMC MORTGAGE  | 1 | \$121,648.28 | 0.01% | 0 | \$0.00 |
|  | ALAMEDA MORTGAGE CORPORATION                                 | 3 | \$905,973.90 | 0.07% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1 | \$381,880.47 | 0.03% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC                                    | 1 | \$263,249.39 | 0.02% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1 | \$115,200.00 | 0.01% | 0 | \$0.00 |
|  | ALPHA MORTGAGE, LLC  | 1 | \$140,000.00 | 0.01% | 0 | \$0.00 |
|  | ALPINE BANK  | 1 | \$620,802.77 | 0.05% | 0 | \$0.00 |
|  | ALPINE BANK, A COLORADO CORPORATION                          | 1 | \$187,000.00 | 0.01% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD  | 1 | \$76,983.54  | 0.01% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1 | \$140,211.24 | 0.01% | 0 | \$0.00 |
|  | AMERICA'S MORTGAGE RESOURCE, INC                             | 1 | \$299,135.12 | 0.02% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1 | \$459,920.25 | 0.03% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC                     | 1 | \$258,000.00 | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1 | \$383,920.51 | 0.03% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION                               | 3 | \$710,753.40 | 0.05% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1 | \$309,000.00 | 0.02% | 0 | \$0.00 |
|  | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION     | 2 | \$568,992.11 | 0.04% | 0 | \$0.00 |
|  | AMERICAN HOME LENDING USA, LLC                               | 3 | \$527,515.35 | 0.04% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL | 4 | \$798,814.55 | 0.06% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 2 | \$666,924.31 | 0.05% | 0 | \$0.00 |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                 | 1 | \$261,214.59 | 0.02% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1 | \$152,613.89 | 0.01% | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION         | 1 | \$217,225.51 | 0.02% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION          | 2  | \$394,372.81   | 0.03% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTA                          | 1  | \$602,000.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1  | \$173,145.00   | 0.01% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 2  | \$413,412.77   | 0.03% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1  | \$314,104.39   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE CORPORATION                                | 1  | \$153,000.00   | 0.01% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 2  | \$334,500.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 4  | \$483,710.40   | 0.04% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY           | 1  | \$235,338.28   | 0.02% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1  | \$309,093.85   | 0.02% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 5  | \$1,405,473.38 | 0.11% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3  | \$884,798.92   | 0.07% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3  | \$722,669.22   | 0.05% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1  | \$84,758.33    | 0.01% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1  | \$164,906.46   | 0.01% | 0 | \$0.00 |
|  | AMERICASH  | 1  | \$225,000.00   | 0.02% | 0 | \$0.00 |
|  | AMERICASH CORPORATION  | 3  | \$699,029.60   | 0.05% | 0 | \$0.00 |
|  | AMERICASH, A CORPORATION                                     | 1  | \$248,780.70   | 0.02% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                                    | 1  | \$196,200.00   | 0.01% | 0 | \$0.00 |
|  | AMERIS BANK CORPORATION                                      | 1  | \$219,264.16   | 0.02% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION                                   | 1  | \$102,539.17   | 0.01% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                               | 9  | \$1,892,549.14 | 0.14% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA                     | 21 | \$5,027,478.09 | 0.38% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | CORPORATION  |    |                 |       |   |        |
|  | AMERISAVE MORTGAGE CORPORATION A GEORIGIA CORPORATION        | 1  | \$303,650.00    | 0.02% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 8  | \$1,156,733.00  | 0.09% | 0 | \$0.00 |
|  | AMERISIVE MORTGAGE CORPORATION, AGEORGIA CORPORATION         | 1  | \$337,000.00    | 0.03% | 0 | \$0.00 |
|  | AMRES CORPORATION A CORPORATION                              | 1  | \$164,543.78    | 0.01% | 0 | \$0.00 |
|  | AMRES CORPORATION, A CORPORATION                             | 1  | \$400,657.60    | 0.03% | 0 | \$0.00 |
|  | ANCHOR BANK, NA  | 1  | \$188,961.21    | 0.01% | 0 | \$0.00 |
|  | APL FEDERAL CREDIT UNION                                     | 1  | \$486,612.52    | 0.04% | 0 | \$0.00 |
|  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         | 1  | \$227,369.59    | 0.02% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1  | \$226,354.59    | 0.02% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1  | \$144,000.00    | 0.01% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 3  | \$817,898.00    | 0.06% | 0 | \$0.00 |
|  | ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION             | 1  | \$107,000.00    | 0.01% | 0 | \$0.00 |
|  | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL  | 1  | \$236,326.16    | 0.02% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC                                | 2  | \$705,046.54    | 0.05% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                               | 4  | \$870,714.66    | 0.07% | 0 | \$0.00 |
|  | ASSURED MORTGAGE, INC  | 1  | \$197,429.18    | 0.01% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1  | \$147,304.99    | 0.01% | 0 | \$0.00 |
|  | ATLANTIC CAPITAL BANK, N.A                                   | 1  | \$323,065.93    | 0.02% | 0 | \$0.00 |
|  | ATLANTIC HOME LENDING, INC                                   | 1  | \$228,000.00    | 0.02% | 0 | \$0.00 |
|  | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION        | 1  | \$74,500.00     | 0.01% | 0 | \$0.00 |
|  | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 2  | \$696,044.16    | 0.05% | 0 | \$0.00 |
|  | BANCFIRST  | 4  | \$435,207.02    | 0.03% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 15 | \$2,778,326.50  | 0.21% | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A   | 67 | \$12,920,794.31 | 0.98% | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S                | 1  | \$214,362.82    | 0.02% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| INTERMOUNTAIN  |   |                |       |   |        |
| BANK OF ANN ARBOR  | 1 | \$250,000.00   | 0.02% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 1 | \$175,001.02   | 0.01% | 0 | \$0.00 |
| BANK OF COMMERCE   | 1 | \$73,000.00    | 0.01% | 0 | \$0.00 |
| BANK OF DUDLEY, A STATE CHARTERED BANK                       | 1 | \$393,744.78   | 0.03% | 0 | \$0.00 |
| BANK OF LEXINGTON, INC., A CORPORATION                       | 1 | \$194,430.00   | 0.01% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA                                       | 1 | \$64,629.83    | 0%    | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION             | 2 | \$393,354.08   | 0.03% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 2 | \$165,039.96   | 0.01% | 0 | \$0.00 |
| BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION    | 1 | \$225,765.20   | 0.02% | 0 | \$0.00 |
| BANK OF THE SAN JUANS DIVISION OF GLACIER BANK A COLORADO DI | 1 | \$161,287.32   | 0.01% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION                                 | 1 | \$136,250.00   | 0.01% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 7 | \$1,176,819.69 | 0.09% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 6 | \$1,040,054.34 | 0.08% | 0 | \$0.00 |
| BARRINGTON BANK AND TRUST COMPANY, N.A                       | 1 | \$166,062.05   | 0.01% | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY        | 2 | \$375,268.33   | 0.03% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 1 | \$178,989.02   | 0.01% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1 | \$226,835.00   | 0.02% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP                                    | 1 | \$240,000.00   | 0.02% | 0 | \$0.00 |
| BAYBURG FINANCIAL, INC                                       | 1 | \$354,679.22   | 0.03% | 0 | \$0.00 |
| BB&T- SUSQUEHANNA BANK - MERGER                              | 1 | \$349,731.96   | 0.03% | 0 | \$0.00 |
| BB&T-NATIONAL PENN BANK-MERGER                               | 1 | \$239,317.63   | 0.02% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$350,389.79   | 0.03% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 3 | \$646,657.00   | 0.05% | 0 | \$0.00 |
| BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION              | 1 | \$274,196.16   | 0.02% | 0 | \$0.00 |
| BERKSHIRE BANK   | 2 | \$443,218.21   | 0.03% | 0 | \$0.00 |
| BERKSHIRE BANK, A BANKING CORPORATION                        | 1 | \$358,947.69   | 0.03% | 0 | \$0.00 |
| BEST CAPITAL FUNDING, A                                      | 1 | \$192,969.71   | 0.01% | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | CALIFORNIA CORPORATION   |     |                 |       |   |        |
|  | BLACK HILLS COMMUNITY BANK<br>N.A                                  | 1   | \$102,375.00    | 0.01% | 0 | \$0.00 |
|  | BLACKRIDGEBANK, A NORTH<br>DAKOTA CHARTERED BANK                   | 2   | \$558,390.28    | 0.04% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPA | 2   | \$509,406.10    | 0.04% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, AN<br>ARIZONA LIMITED LIABILITY LIABI    | 1   | \$174,000.00    | 0.01% | 0 | \$0.00 |
|  | BLUE HILLS BANK  | 1   | \$288,750.00    | 0.02% | 0 | \$0.00 |
|  | BLUELEAF LENDING LLC   | 1   | \$243,094.72    | 0.02% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC  | 2   | \$349,993.09    | 0.03% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK A FEDERALLY<br>CHARTERED SAVINGS BANK            | 2   | \$236,718.12    | 0.02% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE LLC -<br>COR                                  | 1   | \$119,654.05    | 0.01% | 0 | \$0.00 |
|  | BRANCH BANKING AND TRUST<br>COMPANY                                | 71  | \$17,710,725.66 | 1.34% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 3   | \$603,672.65    | 0.05% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK   | 3   | \$326,843.79    | 0.02% | 0 | \$0.00 |
|  | BREEZE FUNDING, INC., A<br>CALIFORNIA CORPORATION                  | 1   | \$113,181.76    | 0.01% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION      | 2   | \$520,714.11    | 0.04% | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES, LLC   | 1   | \$168,300.00    | 0.01% | 0 | \$0.00 |
|  | BUFFALO FEDERAL BANK, A<br>BANKING CORPORATION                     | 1   | \$267,227.37    | 0.02% | 0 | \$0.00 |
|  | C & R MORTGAGE CORPORATION, A<br>CORPORATION                       | 1   | \$397,121.55    | 0.03% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION<br>A VIRGINIA CORPORATION             | 2   | \$609,000.00    | 0.05% | 0 | \$0.00 |
|  | CA LENDING, INC., DBA FIRST RATE<br>FINANCIAL GROUP, A CALIFORN    | 1   | \$468,663.69    | 0.04% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE INC   | 1   | \$303,872.00    | 0.02% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE, INC  | 3   | \$876,690.35    | 0.07% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC<br>DBA ONETRUST HOME LOANS, A<br>LIMITE | 1   | \$143,000.00    | 0.01% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC  | 100 | \$22,666,153.98 | 1.71% | 0 | \$0.00 |
|  | CALIFORNIA CONSUMER LENDING,<br>A CALIFORNIA CORPORATION           | 1   | \$289,674.05    | 0.02% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC<br>DBA CAMBRIA MORTGAGE                | 1   | \$414,558.73    | 0.03% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP, LLC<br>DBA CAMBRIA MORTGAGE               | 1   | \$258,500.00    | 0.02% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CAMDEN NATIONAL BANK                                       | 1  | \$96,728.03    | 0.01% | 0 | \$0.00 |
|  | CAPITAL BANK, N.A., A NATIONAL BANK                        | 1  | \$280,687.56   | 0.02% | 0 | \$0.00 |
|  | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY           | 1  | \$201,800.00   | 0.02% | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C, A LIMITED LIABILITY COMPANY          | 1  | \$167,515.67   | 0.01% | 0 | \$0.00 |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY             | 3  | \$825,645.00   | 0.06% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC  | 1  | \$84,600.00    | 0.01% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY            | 3  | \$655,800.00   | 0.05% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY           | 1  | \$195,225.00   | 0.01% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY          | 1  | \$245,900.00   | 0.02% | 0 | \$0.00 |
|  | CAPITAL CITY BANK  | 1  | \$415,814.38   | 0.03% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC  | 2  | \$594,209.53   | 0.04% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP                                      | 2  | \$658,090.83   | 0.05% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 35 | \$9,072,324.53 | 0.69% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1  | \$380,000.00   | 0.03% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP            | 4  | \$1,140,222.73 | 0.09% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                          | 4  | \$520,457.83   | 0.04% | 0 | \$0.00 |
|  | CARTUS HOME LOANS  | 1  | \$235,047.63   | 0.02% | 0 | \$0.00 |
|  | CATALYST LENDING, INC                                      | 1  | \$127,000.00   | 0.01% | 0 | \$0.00 |
|  | CATALYST MORTGAGE  | 2  | \$758,304.15   | 0.06% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK     | 2  | \$522,510.16   | 0.04% | 0 | \$0.00 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                          | 1  | \$152,500.00   | 0.01% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC                                       | 1  | \$213,275.00   | 0.02% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                             | 2  | \$262,746.17   | 0.02% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO INC                               | 3  | \$628,950.00   | 0.05% | 0 | \$0.00 |
|  | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION            | 1  | \$184,060.40   | 0.01% | 0 | \$0.00 |
|  | CHICAGO FINANCIAL SERVICES, INC                            | 1  | \$259,218.00   | 0.02% | 0 | \$0.00 |
|  | CHICAGO MORTGAGE SOLUTIONS CORPORATION                     | 9  | \$2,317,910.43 | 0.18% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION            | 1  | \$170,000.00   | 0.01% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORP                                    | 1  | \$471,692.17   | 0.04% | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| CHURCHILL MORTGAGE CORPORATION                               | 1   | \$226,853.17    | 0.02% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 9   | \$2,209,054.37  | 0.17% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 2   | \$340,828.20    | 0.03% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION                  | 1   | \$328,326.83    | 0.02% | 0 | \$0.00 |
| CHURHCILL MORTGAGE HOME LOANS A CORPORATION                  | 1   | \$324,000.00    | 0.02% | 0 | \$0.00 |
| CIBM BANK  | 2   | \$412,387.00    | 0.03% | 0 | \$0.00 |
| CITIBANK,N.A   | 166 | \$30,522,792.27 | 2.31% | 0 | \$0.00 |
| CITIZENS BANK OF ADA   | 1   | \$141,643.01    | 0.01% | 0 | \$0.00 |
| CITIZENS BANK, NA  | 35  | \$6,308,198.55  | 0.48% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHAR | 1   | \$153,000.00    | 0.01% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION    | 1   | \$209,402.92    | 0.02% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                             | 2   | \$318,606.07    | 0.02% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1   | \$220,000.00    | 0.02% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2   | \$544,965.76    | 0.04% | 0 | \$0.00 |
| CIVISTA BANK AN OHIO CORPORATION                             | 1   | \$176,827.81    | 0.01% | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION                                    | 1   | \$174,516.13    | 0.01% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1   | \$220,371.65    | 0.02% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK  | 1   | \$116,101.93    | 0.01% | 0 | \$0.00 |
| CLEARPATH LENDING  | 1   | \$280,441.57    | 0.02% | 0 | \$0.00 |
| CNB MORTGAGE COMPANY   | 1   | \$398,846.83    | 0.03% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS                                   | 1   | \$124,744.32    | 0.01% | 0 | \$0.00 |
| COLONIAL MORTGAGE CO   | 2   | \$502,625.02    | 0.04% | 0 | \$0.00 |
| COLUMBIA STATE BANK  | 2   | \$624,063.05    | 0.05% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1   | \$188,000.00    | 0.01% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION        | 1   | \$234,000.00    | 0.02% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC                                    | 3   | \$883,325.76    | 0.07% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                                | 1   | \$136,122.58    | 0.01% | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 3   | \$460,405.16    | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | COMMUNITY FIRST BANK, A CORPORATION                          | 1  | \$239,317.63   | 0.02% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK               | 1  | \$120,000.00   | 0.01% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                               | 1  | \$219,073.35   | 0.02% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE GROUP, INC                                | 1  | \$206,400.00   | 0.02% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC                                       | 1  | \$274,228.94   | 0.02% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$171,510.97   | 0.01% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC, MISSOURI LIMITED LIABILITY COMPANY   | 1  | \$102,208.58   | 0.01% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC                                      | 1  | \$159,465.31   | 0.01% | 0 | \$0.00 |
|  | COMPASS BANK   | 14 | \$3,471,009.51 | 0.26% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION                 | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK, A CHARTERED BANK                         | 1  | \$109,687.25   | 0.01% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1  | \$228,000.00   | 0.02% | 0 | \$0.00 |
|  | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION   | 1  | \$232,700.00   | 0.02% | 0 | \$0.00 |
|  | CONSUMERS NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK  | 1  | \$103,205.73   | 0.01% | 0 | \$0.00 |
|  | CORNERSTONE BANK, A CORPORATION                              | 1  | \$155,556.46   | 0.01% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                | 32 | \$7,275,009.23 | 0.55% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                                     | 1  | \$300,000.00   | 0.02% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE LLC                                     | 1  | \$126,400.00   | 0.01% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP | 1  | \$166,525.19   | 0.01% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE SERVICES, INC                           | 1  | \$312,700.00   | 0.02% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                    | 4  | \$685,556.93   | 0.05% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1  | \$145,000.00   | 0.01% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION      | 1  | \$220,800.00   | 0.02% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION     | 1  | \$380,500.00   | 0.03% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|
| CORPORATE INVESTORS<br>MORTGAGE GROUP INC A<br>CORPORATION         | 1   | \$292,100.00    | 0.02% | 0 | \$0.00 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC                         | 1   | \$241,912.50    | 0.02% | 0 | \$0.00 |
| COUNTYBANK   | 1   | \$233,823.95    | 0.02% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC                          | 1   | \$493,572.95    | 0.04% | 0 | \$0.00 |
| CRESTLINE FUNDING<br>CORPORATION                                   | 3   | \$726,535.83    | 0.05% | 0 | \$0.00 |
| CRESTMARK MORTGAGE<br>COMPANY, LTD                                 | 1   | \$136,106.48    | 0.01% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC   | 3   | \$723,154.90    | 0.05% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 1   | \$194,460.82    | 0.01% | 0 | \$0.00 |
| CTHM, LLC  | 1   | \$103,700.17    | 0.01% | 0 | \$0.00 |
| CUMBERLAND BANK + TRUST, A<br>CORPORATION                          | 1   | \$195,933.51    | 0.01% | 0 | \$0.00 |
| DAMASCUS COMMUNITY BANK  | 1   | \$390,000.00    | 0.03% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A<br>LIMITED LIABILITY COMPANY         | 2   | \$451,400.00    | 0.03% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                       | 2   | \$335,992.60    | 0.03% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC -<br>COR                              | 1   | \$116,164.14    | 0.01% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY       | 2   | \$506,569.03    | 0.04% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A<br>CORPORATION                          | 1   | \$308,000.00    | 0.02% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A<br>CORPORATION                         | 1   | \$301,739.64    | 0.02% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 4   | \$987,845.67    | 0.07% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. A<br>LIMITED PARTNERSHIP                | 1   | \$195,995.00    | 0.01% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                        | 2   | \$281,933.02    | 0.02% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN<br>OREGON CORPORATION                    | 1   | \$230,000.00    | 0.02% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC  | 1   | \$217,329.93    | 0.02% | 0 | \$0.00 |
| DITECH FINANCIAL LLC   | 269 | \$48,791,751.52 | 3.69% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE<br>INC                                   | 1   | \$132,632.25    | 0.01% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE A | 2   | \$490,750.00    | 0.04% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES,<br>INC                                   | 3   | \$902,120.16    | 0.07% | 0 | \$0.00 |
| DSW MORTGAGE, INC  | 1   | \$215,036.86    | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | DYNAMIC FUNDING SOLUTIONS INC                                | 1  | \$145,579.09   | 0.01% | 0 | \$0.00 |
|  | E LOANS MORTGAGE INC   | 1  | \$378,949.31   | 0.03% | 0 | \$0.00 |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC              | 2  | \$586,701.31   | 0.04% | 0 | \$0.00 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1  | \$151,000.00   | 0.01% | 0 | \$0.00 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1  | \$142,768.02   | 0.01% | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP                                   | 1  | \$299,135.12   | 0.02% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, LLC  | 3  | \$627,740.55   | 0.05% | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST                                      | 2  | \$701,875.66   | 0.05% | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY  | 2  | \$425,301.98   | 0.03% | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST A MISSOURI CHARTERED TRUST COMPANY | 1  | \$199,423.41   | 0.02% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1  | \$60,000.00    | 0%    | 0 | \$0.00 |
|  | EQUITY BANK  | 1  | \$114,000.00   | 0.01% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC  | 1  | \$292,143.54   | 0.02% | 0 | \$0.00 |
|  | ESSEX BANK   | 2  | \$900,297.82   | 0.07% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 2  | \$619,300.00   | 0.05% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1  | \$222,000.00   | 0.02% | 0 | \$0.00 |
|  | ETHOS LENDING, LLC   | 1  | \$378,904.48   | 0.03% | 0 | \$0.00 |
|  | EVERBANK   | 40 | \$7,452,177.22 | 0.56% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME                          | 2  | \$351,810.61   | 0.03% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC                                       | 1  | \$181,881.40   | 0.01% | 0 | \$0.00 |
|  | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$172,000.00   | 0.01% | 0 | \$0.00 |
|  | F & M BANK, A BANKING CORPORATION                            | 1  | \$260,984.27   | 0.02% | 0 | \$0.00 |
|  | F&B ACQUISITION GROUP, LLC                                   | 1  | \$215,385.87   | 0.02% | 0 | \$0.00 |
|  | FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY   | 1  | \$396,100.00   | 0.03% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION                                    | 2  | \$568,800.00   | 0.04% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 2  | \$514,573.51   | 0.04% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1  | \$174,003.36   | 0.01% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING LLC, A                                  | 1  | \$296,000.00   | 0.02% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | LIMITED LIABILITY CORPORATION                                 |    |                 |       |   |        |
|  | FAMILY FIRST FUNDING, LLC DBA AMERICAN FIDELITY MORTGAGE A L  | 1  | \$218,826.06    | 0.02% | 0 | \$0.00 |
|  | FARMERS BANK AND TRUST  | 1  | \$320,000.00    | 0.02% | 0 | \$0.00 |
|  | FARMERS STATE BANK  | 1  | \$344,032.58    | 0.03% | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE   | 1  | \$168,000.00    | 0.01% | 0 | \$0.00 |
|  | FC LENDING LTD  | 1  | \$77,033.35     | 0.01% | 0 | \$0.00 |
|  | FC LENDING, LTD   | 1  | \$404,430.68    | 0.03% | 0 | \$0.00 |
|  | FIDELITY BANK   | 1  | \$191,600.00    | 0.01% | 0 | \$0.00 |
|  | FIDELITY FUNDING, A CALIFORNIA CORPORATION                    | 1  | \$409,831.44    | 0.03% | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY                                  | 90 | \$16,757,744.39 | 1.27% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                               | 3  | \$706,733.78    | 0.05% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1  | \$390,916.13    | 0.03% | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION             | 2  | \$382,000.00    | 0.03% | 0 | \$0.00 |
|  | FINWORTH MORTGAGE LLC   | 1  | \$238,614.18    | 0.02% | 0 | \$0.00 |
|  | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY                     | 2  | \$631,209.88    | 0.05% | 0 | \$0.00 |
|  | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY                    | 1  | \$129,600.00    | 0.01% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK   | 1  | \$207,400.35    | 0.02% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK AND TRUST COMPA                           | 1  | \$209,500.00    | 0.02% | 0 | \$0.00 |
|  | FIRST AMERICAN MORTGAGE, INC                                  | 1  | \$143,579.08    | 0.01% | 0 | \$0.00 |
|  | FIRST BANK  | 1  | \$243,315.85    | 0.02% | 0 | \$0.00 |
|  | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION            | 1  | \$164,019.16    | 0.01% | 0 | \$0.00 |
|  | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT  | 1  | \$170,513.81    | 0.01% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATI                           | 1  | \$59,328.46     | 0%    | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                         | 1  | \$269,221.61    | 0.02% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION           | 3  | \$965,491.81    | 0.07% | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION         | 4  | \$824,530.19    | 0.06% | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK                                       | 1  | \$301,557.00    | 0.02% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION                             | 1  | \$194,445.57    | 0.01% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION              | 1  | \$172,827.51    | 0.01% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FIRST COMMONWEALTH BANK   | 3  | \$532,800.00   | 0.04% | 0 | \$0.00 |
|  | FIRST COMMONWEALTH BANK , A<br>STATE CHARTERED BANK               | 1  | \$206,403.23   | 0.02% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK  | 2  | \$392,193.98   | 0.03% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK OF<br>CENTRAL ALABAMA DBA FIRST              | 1  | \$235,000.00   | 0.02% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A SOUTH<br>CAROLINA CHARTERED BANK          | 1  | \$204,826.84   | 0.02% | 0 | \$0.00 |
|  | FIRST DIRECT LENDING, LLC   | 1  | \$150,831.80   | 0.01% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1  | \$169,004.54   | 0.01% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK FSB  | 1  | \$278,449.12   | 0.02% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK NATIONAL<br>ASSOCIATION                      | 1  | \$64,817.75    | 0%    | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A   | 1  | \$334,034.21   | 0.03% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION DBA GOODMORTGA             | 1  | \$181,489.69   | 0.01% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION DBA<br>GOODMORTGAGE.COM, A | 1  | \$207,000.00   | 0.02% | 0 | \$0.00 |
|  | FIRST HALLMARK MORTGAGE<br>CORP                                   | 1  | \$337,500.00   | 0.03% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORP  | 1  | \$195,000.00   | 0.01% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION                 | 1  | \$100,000.00   | 0.01% | 0 | \$0.00 |
|  | FIRST HOPE BANK   | 1  | \$260,000.00   | 0.02% | 0 | \$0.00 |
|  | FIRST INTEGRITY MORTGAGE<br>SERVICES, INC                         | 1  | \$190,706.23   | 0.01% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA<br>AN INDIANA CHARTERED BANK       | 1  | \$253,915.85   | 0.02% | 0 | \$0.00 |
|  | FIRST IPSWICH BANK  | 1  | \$199,407.28   | 0.02% | 0 | \$0.00 |
|  | FIRST MARINER MORTGAGE CORP                                       | 1  | \$243,535.60   | 0.02% | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS LLC                                      | 1  | \$311,100.53   | 0.02% | 0 | \$0.00 |
|  | FIRST NAITONAL BANK NORTH   | 1  | \$217,500.00   | 0.02% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK NORTH   | 1  | \$125,143.17   | 0.01% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>DURANGO                                 | 1  | \$229,336.92   | 0.02% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>GILLETTE, A NATIONAL BANK               | 2  | \$410,297.15   | 0.03% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>GRANBURY                                | 1  | \$95,730.83    | 0.01% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MIDDLE<br>TENNESSEE, A NATIONAL BANK       | 1  | \$200,200.00   | 0.02% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                      | 17 | \$2,533,540.00 | 0.19% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>PULASKI, A NATIONAL BANK                | 2  | \$298,279.25   | 0.02% | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANACE INC.,<br>AN OHIO CORPORATION             | 1  | \$99,001.02    | 0.01% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| FIRST OHIO HOME FINANCE INC.,<br>AN OHIO CORPORATION               | 3  | \$439,429.36    | 0.03% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY         | 1  | \$236,834.08    | 0.02% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC                                      | 2  | \$670,600.00    | 0.05% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A<br>CALIFORNIA CORPORATION         | 1  | \$225,366.32    | 0.02% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 2  | \$550,191.43    | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$124,644.60    | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO A MISSOURI<br>CORPORATION   | 1  | \$298,648.45    | 0.02% | 0 | \$0.00 |
| FIRST UTAH BANK A CORPORATION                                      | 1  | \$134,550.00    | 0.01% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE<br>CORPORATION A CORPORATION                  | 2  | \$278,869.88    | 0.02% | 0 | \$0.00 |
| FIRSTBANK  | 46 | \$11,288,904.42 | 0.85% | 0 | \$0.00 |
| FIRSTCO MORTGAGE CORP  | 1  | \$113,168.23    | 0.01% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 40 | \$8,434,294.69  | 0.64% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA<br>APPROVED MORTGAGE GROUP, A<br>FL | 1  | \$388,773.26    | 0.03% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK<br>MORTGAGE A | 1  | \$274,218.11    | 0.02% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW<br>JERSEY LIMITED LIABILITY<br>COMPANY  | 2  | \$384,782.71    | 0.03% | 0 | \$0.00 |
| FORTREN FUNDING, LLC   | 1  | \$572,233.78    | 0.04% | 0 | \$0.00 |
| FORTUNE FINANCIAL, INC   | 6  | \$1,929,325.02  | 0.15% | 0 | \$0.00 |
| FORUM MORTGAGE BANCORP   | 1  | \$101,000.00    | 0.01% | 0 | \$0.00 |
| FOUNDATION ONE BANK, A<br>NEBRASKA BANKING<br>CORPORATION          | 1  | \$199,447.00    | 0.02% | 0 | \$0.00 |
| FOXHILL MORTGAGE INC   | 1  | \$103,635.83    | 0.01% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE<br>COMPANY                              | 17 | \$3,319,513.60  | 0.25% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION                   | 2  | \$194,189.35    | 0.01% | 0 | \$0.00 |
| FREEDOM CHOICE MORTGAGE LLC,<br>A LIMITED LIABILITY COMPANY        | 1  | \$71,000.00     | 0.01% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION      | 1  | \$127,630.98    | 0.01% | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION                                    | 15 | \$3,707,233.50  | 0.28% | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM                        | 1  | \$102,839.00    | 0.01% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HOME MORTGAGE CORPO  |    |                |       |   |        |
|  | FREMONT BANK   | 19 | \$5,424,654.65 | 0.41% | 0 | \$0.00 |
|  | FRONTIER BANK, A NEBRASKA BANKING CORPORATION                | 1  | \$280,000.00   | 0.02% | 0 | \$0.00 |
|  | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1  | \$189,474.65   | 0.01% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD                              | 1  | \$343,021.94   | 0.03% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                   | 8  | \$1,375,221.01 | 0.1%  | 0 | \$0.00 |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1  | \$116,000.00   | 0.01% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 19 | \$4,192,002.09 | 0.32% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$343,900.00   | 0.03% | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC  | 1  | \$80,041.57    | 0.01% | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY   | 1  | \$174,509.33   | 0.01% | 0 | \$0.00 |
|  | GENEVA FINANCIAL,LLC   | 1  | \$67,500.00    | 0.01% | 0 | \$0.00 |
|  | GEO MORTGAGE SERVICES, INC                                   | 1  | \$188,800.00   | 0.01% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2  | \$565,165.68   | 0.04% | 0 | \$0.00 |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 1  | \$85,500.00    | 0.01% | 0 | \$0.00 |
|  | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION               | 1  | \$102,500.00   | 0.01% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE               | 1  | \$236,316.75   | 0.02% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE            | 1  | \$282,194.11   | 0.02% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHAMN MORTGAGE              | 1  | \$398,615.00   | 0.03% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE              | 1  | \$250,780.94   | 0.02% | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION           | 1  | \$372,951.35   | 0.03% | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$156,486.12   | 0.01% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 3  | \$642,269.56   | 0.05% | 0 | \$0.00 |
|  | GOLD COAST BANK, AN ILLINOIS CHARTERED BANK                  | 1  | \$213,912.88   | 0.02% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 2  | \$307,142.47   | 0.02% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATOIN        | 1  | \$209,000.00   | 0.02% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION       | 8  | \$2,107,019.26 | 0.16% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC                           | 2  | \$632,663.08   | 0.05% | 0 | \$0.00 |
|  | GOLDENWEST FEDERAL CREDIT UNION                       | 2  | \$333,000.00   | 0.03% | 0 | \$0.00 |
|  | GOLDWATER BANK N A DBA CORE LENDING                   | 1  | \$204,772.64   | 0.02% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                       | 1  | \$271,246.34   | 0.02% | 0 | \$0.00 |
|  | GOOGAIN, INC. DBA MAXREAL                             | 1  | \$354,973.67   | 0.03% | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION          | 1  | \$336,041.84   | 0.03% | 0 | \$0.00 |
|  | GRAND RIVER BANK                                      | 2  | \$307,738.43   | 0.02% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC                               | 1  | \$387,878.54   | 0.03% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                    | 3  | \$351,796.92   | 0.03% | 0 | \$0.00 |
|  | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION    | 1  | \$207,408.61   | 0.02% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP                        | 1  | \$302,000.00   | 0.02% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC                                   | 1  | \$278,924.54   | 0.02% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC                               | 1  | \$123,148.86   | 0.01% | 0 | \$0.00 |
|  | GSB MORTGAGE, INC                                     | 4  | \$1,011,256.50 | 0.08% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                              | 2  | \$307,386.69   | 0.02% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC                                  | 1  | \$319,064.62   | 0.02% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                                  | 1  | \$362,965.07   | 0.03% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION          | 1  | \$287,169.72   | 0.02% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION         | 18 | \$4,016,457.07 | 0.3%  | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1  | \$197,000.00   | 0.01% | 0 | \$0.00 |
|  | GUARANTY BANK, A CORPORATION                          | 1  | \$88,743.42    | 0.01% | 0 | \$0.00 |
|  | GUIDANCE MORTGAGE LLC                                 | 3  | \$770,783.59   | 0.06% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC                                     | 1  | \$179,112.26   | 0.01% | 0 | \$0.00 |
|  | HAMILTON MORTGAGE CORPORATION                         | 1  | \$125,900.00   | 0.01% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                        | 1  | \$173,711.57   | 0.01% | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION                          | 1  | \$404,000.00   | 0.03% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                    | 2  | \$344,531.26   | 0.03% | 0 | \$0.00 |
|  | HAPPY STATE BANK                                      | 1  | \$101,705.94   | 0.01% | 0 | \$0.00 |
|  | HAPPY STATE BANK, A STATE BANKING ASSOCIATION         | 1  | \$73,038.83    | 0.01% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION   | 1 | \$211,904.17 | 0.02% | 0 | \$0.00 |
| HARTLAND MORTGAGE LTD, DBA TEXAS HEARTLA                     | 1 | \$334,039.50 | 0.03% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$147,200.00 | 0.01% | 0 | \$0.00 |
| HERITAGE BANK  | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 |
| HERITAGE BANK USA , INC                                      | 1 | \$163,000.00 | 0.01% | 0 | \$0.00 |
| HERRING BANK   | 1 | \$171,073.61 | 0.01% | 0 | \$0.00 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION              | 1 | \$316,711.16 | 0.02% | 0 | \$0.00 |
| HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION   | 1 | \$243,306.26 | 0.02% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$134,800.00 | 0.01% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE    | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B                             | 1 | \$266,230.26 | 0.02% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                                  | 2 | \$468,857.56 | 0.04% | 0 | \$0.00 |
| HOME MORTGAGE CORPORATION                                    | 1 | \$373,918.90 | 0.03% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC                                | 3 | \$567,600.00 | 0.04% | 0 | \$0.00 |
| HOME STATE BANK, N.A. A CORPORATION                          | 1 | \$151,573.81 | 0.01% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE CORP                                      | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 |
| HOMELAND MORTGAGE COMPANY, AM ILLINOIS CORPORATION           | 1 | \$144,750.00 | 0.01% | 0 | \$0.00 |
| HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION           | 1 | \$179,481.08 | 0.01% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                         | 2 | \$176,000.00 | 0.01% | 0 | \$0.00 |
| HOMEPAATH LENDING, INC                                       | 1 | \$274,218.12 | 0.02% | 0 | \$0.00 |
| HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION             | 1 | \$283,896.48 | 0.02% | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY   | 1 | \$135,000.00 | 0.01% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                    | 1 | \$306,010.00 | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$194,437.83 | 0.01% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE          | 1 | \$296,042.11 | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A       | 2 | \$613,823.95 | 0.05% | 0 | \$0.00 |

| LIMIT  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| HOMESTAR FINANCIAL CORPORATION                               | 1  | \$139,235.32   | 0.01% | 0 | \$0.00 |  |
| HOMESTAR MORTGAGE INC  | 2  | \$705,495.00   | 0.05% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP                                       | 5  | \$908,652.35   | 0.07% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP A CORPORATION                         | 1  | \$135,000.00   | 0.01% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 14 | \$4,214,341.94 | 0.32% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 4  | \$1,088,080.40 | 0.08% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP, DBA MCGLONE MORTGAGE CROUP, A CORPOR | 1  | \$360,927.17   | 0.03% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR | 1  | \$385,000.00   | 0.03% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP., A CORPORATION                       | 1  | \$302,095.19   | 0.02% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C | 1  | \$222,500.00   | 0.02% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A  | 2  | \$560,000.00   | 0.04% | 0 | \$0.00 |  |
| HOMESTREET BANK  | 27 | \$6,588,884.38 | 0.5%  | 0 | \$0.00 |  |
| HOMETOWN AMERICA INCORPORATED                                | 1  | \$256,587.39   | 0.02% | 0 | \$0.00 |  |
| HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CO | 1  | \$182,479.69   | 0.01% | 0 | \$0.00 |  |
| HOMETOWN LENDERS LLC   | 1  | \$388,834.29   | 0.03% | 0 | \$0.00 |  |
| HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY    | 1  | \$162,542.97   | 0.01% | 0 | \$0.00 |  |
| HOMETOWN LENDERS, LLC  | 1  | \$193,156.89   | 0.01% | 0 | \$0.00 |  |
| HOMETOWN MORTGAGE CO., INC                                   | 1  | \$210,400.00   | 0.02% | 0 | \$0.00 |  |
| HOMETOWN RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA | 1  | \$313,017.71   | 0.02% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY                                   | 1  | \$216,000.00   | 0.02% | 0 | \$0.00 |  |
| HOMEWARD RESIDENTIAL INC                                     | 1  | \$203,500.00   | 0.02% | 0 | \$0.00 |  |
| HOMEWAY MORTGAGE LLC   | 1  | \$153,169.32   | 0.01% | 0 | \$0.00 |  |
| HOUSING FINANCIAL CORP                                       | 1  | \$411,000.00   | 0.03% | 0 | \$0.00 |  |
| HSBC BANK USA, N.A   | 3  | \$415,972.20   | 0.03% | 0 | \$0.00 |  |
| HUNT MORTGAGE CORPORATION                                    | 1  | \$146,775.00   | 0.01% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HURON VALLEY FINANCIAL, INC                                  | 2 | \$402,352.77   | 0.03% | 0 | \$0.00 |
|  | IAPPROVE LENDING   | 4 | \$1,112,596.00 | 0.08% | 0 | \$0.00 |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION                    | 1 | \$294,000.00   | 0.02% | 0 | \$0.00 |
|  | ICC MORTGAGE SERVICES A NEW YORK CORPORATION                 | 1 | \$269,284.32   | 0.02% | 0 | \$0.00 |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 1 | \$297,176.04   | 0.02% | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1 | \$240,602.64   | 0.02% | 0 | \$0.00 |
|  | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY  | 3 | \$590,942.05   | 0.04% | 0 | \$0.00 |
|  | IMAGINE HOME LENDING, LLC                                    | 1 | \$133,750.00   | 0.01% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 2 | \$422,000.00   | 0.03% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 1 | \$159,551.38   | 0.01% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 4 | \$988,656.89   | 0.07% | 0 | \$0.00 |
|  | INTEGRA LENDING GROUP  | 1 | \$143,169.00   | 0.01% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                          | 1 | \$223,363.13   | 0.02% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1 | \$417,000.00   | 0.03% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION                   | 1 | \$149,203.39   | 0.01% | 0 | \$0.00 |
|  | INTER BANK   | 1 | \$341,054.38   | 0.03% | 0 | \$0.00 |
|  | INTERBANK  | 1 | \$119,668.20   | 0.01% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC                          | 1 | \$219,365.76   | 0.02% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$235,338.28   | 0.02% | 0 | \$0.00 |
|  | INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION          | 2 | \$491,318.53   | 0.04% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 2 | \$410,400.00   | 0.03% | 0 | \$0.00 |
|  | INTERGRITY MORTGAGE OF MISSOURI CORPORATION                  | 1 | \$122,662.76   | 0.01% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY  | 1 | \$380,000.00   | 0.03% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$152,000.00   | 0.01% | 0 | \$0.00 |
|  | INWOOD NATIONAL BANK   | 1 | \$243,000.00   | 0.02% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$246,815.66   | 0.02% | 0 | \$0.00 |
|  | J. G. WENTWORTH HOME LENDING, LLC                            | 6 | \$1,107,305.70 | 0.08% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| J.G. WENTWORTH HOME LENDING LLC                              | 1  | \$262,475.60    | 0.02% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                             | 5  | \$1,107,014.99  | 0.08% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION    | 3  | \$630,065.38    | 0.05% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY                                      | 1  | \$384,000.00    | 0.03% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC                                | 9  | \$2,500,890.88  | 0.19% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC                               | 4  | \$574,269.89    | 0.04% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1  | \$211,297.24    | 0.02% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1  | \$159,551.38    | 0.01% | 0 | \$0.00 |
| JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1  | \$210,700.00    | 0.02% | 0 | \$0.00 |
| JMAC LENDING INC   | 2  | \$741,101.38    | 0.06% | 0 | \$0.00 |
| JMAC LENDING, INC  | 7  | \$2,295,672.66  | 0.17% | 0 | \$0.00 |
| JOHNSON MORTGAGE COMPANY,LLC,A LIMITED LIABILITY COMPANY     | 1  | \$290,161.07    | 0.02% | 0 | \$0.00 |
| JONAH BANK OF WYOMING  | 1  | \$236,000.00    | 0.02% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                                     | 71 | \$16,425,717.28 | 1.24% | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC                         | 2  | \$546,279.94    | 0.04% | 0 | \$0.00 |
| KEARNY BANK, A FEDERAL SAVINGS BANK                          | 3  | \$883,202.31    | 0.07% | 0 | \$0.00 |
| KENTWOOD MORTGAGE INC  | 1  | \$159,700.00    | 0.01% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC                                    | 1  | \$136,865.17    | 0.01% | 0 | \$0.00 |
| KITTREDGE MORTGAGE CORPORATION A CORPORATION                 | 1  | \$200,000.00    | 0.02% | 0 | \$0.00 |
| LADERA LENDING, INC. A CALIFORNIA CORPORATION                | 1  | \$327,000.00    | 0.02% | 0 | \$0.00 |
| LAKELAND BANK, A CORPORATION                                 | 1  | \$241,500.75    | 0.02% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                  | 5  | \$1,716,200.00  | 0.13% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                 | 1  | \$368,000.00    | 0.03% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES                                 | 2  | \$429,765.72    | 0.03% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 1  | \$271,500.00    | 0.02% | 0 | \$0.00 |
| LBE, INC. DBA ALFA INVESTMENTS AND LOANS                     | 1  | \$104,709.67    | 0.01% | 0 | \$0.00 |
| LEADER BANK, NA  | 1  | \$218,972.98    | 0.02% | 0 | \$0.00 |
| LEADERONE FINANCIAL  | 1  | \$209,386.16    | 0.02% | 0 | \$0.00 |



|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | CORPORATION, A CORPORATION                                   |     |                 |       |   |        |
|  | LEGACY MORTGAGE LLC  | 1   | \$113,050.00    | 0.01% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK   | 1   | \$174,742.13    | 0.01% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                                     | 1   | \$138,400.00    | 0.01% | 0 | \$0.00 |
|  | LENDERFI INC A CALIFORNIA CORPORATION                        | 1   | \$162,350.00    | 0.01% | 0 | \$0.00 |
|  | LENDIA, INC  | 1   | \$408,818.00    | 0.03% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1   | \$132,422.43    | 0.01% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 2   | \$342,352.74    | 0.03% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1   | \$207,424.89    | 0.02% | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS LLC                                 | 1   | \$354,350.00    | 0.03% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION       | 1   | \$108,800.00    | 0.01% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION      | 1   | \$212,984.21    | 0.02% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK   | 1   | \$302,142.43    | 0.02% | 0 | \$0.00 |
|  | LINCOLNWAY COMMUNITY BANK                                    | 1   | \$266,000.00    | 0.02% | 0 | \$0.00 |
|  | LOAN ONE, A DIVISION OF BENCHMARK BANK                       | 1   | \$119,600.00    | 0.01% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 126 | \$33,228,773.20 | 2.51% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 2   | \$492,604.61    | 0.04% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP   | 1   | \$397,690.29    | 0.03% | 0 | \$0.00 |
|  | M&T BANK   | 19  | \$3,600,125.91  | 0.27% | 0 | \$0.00 |
|  | MACATAWA BANK  | 1   | \$179,509.24    | 0.01% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1   | \$104,705.60    | 0.01% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1   | \$160,000.00    | 0.01% | 0 | \$0.00 |
|  | MAIN STREET MORTGAGE COMPANY                                 | 1   | \$192,000.00    | 0.01% | 0 | \$0.00 |
|  | MAINSTREETS OF TEXAS MORTGAGE                                | 1   | \$186,460.90    | 0.01% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1   | \$142,500.00    | 0.01% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA MORTGAGE DESIGN, A LIMITED LIABILITY  | 1   | \$371,426.10    | 0.03% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 2   | \$330,949.43    | 0.03% | 0 | \$0.00 |
|  | MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION            | 1   | \$263,349.11    | 0.02% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MARKETLINE MORTGAGE, LLC                                     | 1  | \$202,000.00   | 0.02% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1  | \$250,000.00   | 0.02% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC                               | 1  | \$119,658.82   | 0.01% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 2  | \$391,577.00   | 0.03% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 2  | \$454,884.80   | 0.03% | 0 | \$0.00 |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1  | \$297,152.73   | 0.02% | 0 | \$0.00 |
|  | MB FINANCIAL BANK  | 20 | \$5,078,588.35 | 0.38% | 0 | \$0.00 |
|  | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION   | 1  | \$261,230.79   | 0.02% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 2  | \$707,993.32   | 0.05% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                    | 1  | \$120,000.00   | 0.01% | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANK                          | 1  | \$415,830.79   | 0.03% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC                                    | 1  | \$130,000.00   | 0.01% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION           | 3  | \$695,997.86   | 0.05% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL # 60  | 2  | \$494,099.06   | 0.04% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A4 | 1  | \$254,000.00   | 0.02% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION          | 2  | \$683,039.81   | 0.05% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A | 1  | \$253,277.83   | 0.02% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 1  | \$375,025.70   | 0.03% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 3  | \$587,205.59   | 0.04% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 1  | \$248,790.62   | 0.02% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1  | \$308,000.00   | 0.02% | 0 | \$0.00 |
|  | MERIT BANK, A STAE BANK                                      | 1  | \$190,000.00   | 0.01% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION      | 1  | \$179,495.30   | 0.01% | 0 | \$0.00 |
|  |  | 1  | \$387,909.28   | 0.03% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION     |   |              |       |   |        |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$180,740.36 | 0.01% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$374,500.00 | 0.03% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORP                                  | 1 | \$188,455.13 | 0.01% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$202,000.00 | 0.02% | 0 | \$0.00 |
| MIDWESTONE BANK, A BANKING CORPORATION                       | 1 | \$142,599.05 | 0.01% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$228,750.00 | 0.02% | 0 | \$0.00 |
| MN CAPITAL INC   | 1 | \$117,669.14 | 0.01% | 0 | \$0.00 |
| MONARCH BANK   | 3 | \$937,529.13 | 0.07% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO               | 1 | \$256,269.30 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                       | 1 | \$372,936.64 | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CO | 1 | \$150,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATI | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1 | \$288,738.13 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 2 | \$619,050.60 | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 1 | \$287,381.21 | 0.02% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC  | 1 | \$183,417.24 | 0.01% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER                      | 1 | \$112,564.21 | 0.01% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                     | 1 | \$131,624.70 | 0.01% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC                                       | 1 | \$217,397.24 | 0.02% | 0 | \$0.00 |
| MORTGAGE ASSURANCE, INC                                      | 2 | \$383,626.91 | 0.03% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY    | 1 | \$175,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC                               | 1 | \$352,500.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION   | 1 | \$257,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC                             | 1 | \$184,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION   | 1 | \$199,431.36 | 0.02% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MORTGAGE CAPITAL OF MN INC                                   | 2 | \$572,958.68   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE EQUITY PARTNERS LLC                                 | 1 | \$294,137.70   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE EQUITY PARTNERS, LLC                                | 2 | \$535,000.00   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 2 | \$264,335.73   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 2 | \$667,957.13   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL INC                                       | 1 | \$284,211.98   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC                                      | 4 | \$1,120,861.76 | 0.08% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                     | 1 | \$259,200.00   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1 | \$232,000.00   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$315,908.74   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION              | 1 | \$311,611.50   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE NOW INC   | 2 | \$463,718.76   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS  | 1 | \$235,000.00   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        | 1 | \$279,000.00   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                   | 1 | \$189,060.93   | 0.01% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       | 1 | \$156,750.00   | 0.01% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$232,585.83   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE SOLUTION OF ST LOUIS LLC                            | 1 | \$165,000.00   | 0.01% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI | 4 | \$714,529.35   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION               | 1 | \$168,000.00   | 0.01% | 0 | \$0.00 |
|  | MORTGAGE UNLIMITED, LLC                                      | 1 | \$330,000.00   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE X-CHANGE, TEXAS CORPORATION                         | 1 | \$165,222.72   | 0.01% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$142,865.00   | 0.01% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC                                      | 2 | \$361,574.76   | 0.03% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION              | 1 | \$251,000.00   | 0.02% | 0 | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY                               | 2 | \$312,300.00   | 0.02% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 5 | \$1,062,315.55 | 0.08% | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748                                | 2   | \$318,628.84    | 0.02% | 0 | \$0.00 |
|  | MSA MORTGAGE LLC A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY   | 1   | \$351,000.00    | 0.03% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC  | 1   | \$333,000.00    | 0.03% | 0 | \$0.00 |
|  | MUTUAL SAVINGS CREDIT UNION  | 1   | \$51,850.09     | 0%    | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC                                       | 1   | \$267,258.99    | 0.02% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 119 | \$27,480,058.04 | 2.08% | 0 | \$0.00 |
|  | NATIONWIDE FUNDING GROUP<br>CORP, A CALIFORNIA<br>CORPORATION      | 1   | \$347,024.25    | 0.03% | 0 | \$0.00 |
|  | NEAL COMMUNITIES FUNDING,<br>LLC, A LIMITED LIABILITY<br>CORPORATI | 1   | \$212,310.63    | 0.02% | 0 | \$0.00 |
|  | NEIGHBOR'S FINANCIAL<br>CORPORATION                                | 1   | \$132,322.70    | 0.01% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC  | 1   | \$413,820.08    | 0.03% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC., A<br>CORPORATION                         | 2   | \$271,755.76    | 0.02% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC   | 1   | \$357,965.02    | 0.03% | 0 | \$0.00 |
|  | NEIGHORHOOD LOANS, INC., A<br>CORPORATION                          | 1   | \$318,202.72    | 0.02% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                             | 8   | \$2,160,327.75  | 0.16% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A<br>NEVADA CO | 2   | \$519,564.10    | 0.04% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 6   | \$1,085,449.73  | 0.08% | 0 | \$0.00 |
|  | NEW FED MORTGAGE CORP., A<br>MASSACHUSETTS CORPORATION             | 2   | \$603,678.73    | 0.05% | 0 | \$0.00 |
|  | NEW FED MORTGAGE, CORP   | 1   | \$225,000.00    | 0.02% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 33  | \$7,180,082.00  | 0.54% | 0 | \$0.00 |
|  | NEW WEST LENDING, INC., AN<br>ARIZONA CORPORATION                  | 1   | \$117,678.27    | 0.01% | 0 | \$0.00 |
|  | NEW YORK COMMUNITY BANK  | 46  | \$10,407,169.55 | 0.79% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC DBA<br>BLUESTREAM LENDING A<br>DELAWARE CORPORA | 1   | \$339,000.00    | 0.03% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC DBA<br>BLUSTREAM LENDING A<br>DELAWARE CORPORAT | 1   | \$348,000.00    | 0.03% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC DBA NEWFI<br>A DELAWARE CORPORATION             | 2   | \$560,094.34    | 0.04% | 0 | \$0.00 |
|  | NFC MORTGAGE COMPANY, LLC A<br>MASSACHUSETTS CORPORATION           | 1   | \$375,000.00    | 0.03% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 2   | \$755,805.10    | 0.06% | 0 | \$0.00 |
|  | NJ LENDERS CORPORATION   | 1   | \$556,810.81    | 0.04% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | NMSI INC A CALIFORNIA CORPORATION                            | 1 | \$239,308.10 | 0.02% | 0 | \$0.00 |
|  | NMSI, INC. A CALIFORNIA CORPORATION                          | 1 | \$275,000.00 | 0.02% | 0 | \$0.00 |
|  | NOIC, INC A CORPORATION                                      | 1 | \$195,833.79 | 0.01% | 0 | \$0.00 |
|  | NOIC, INC. DBA CNCORD MORTGAGE GROUP A CORPORATION           | 1 | \$134,220.46 | 0.01% | 0 | \$0.00 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION          | 1 | \$255,151.98 | 0.02% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 2 | \$282,467.37 | 0.02% | 0 | \$0.00 |
|  | NORTH ISLAND CREDIT UNION                                    | 1 | \$172,508.12 | 0.01% | 0 | \$0.00 |
|  | NORTH STATE BANK A CORPORATION                               | 1 | \$257,400.00 | 0.02% | 0 | \$0.00 |
|  | NORTHEAST HOME LOAN,LLC                                      | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
|  | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION      | 3 | \$737,238.92 | 0.06% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE INC A CORPORATION                        | 1 | \$172,016.33 | 0.01% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC A CORPORATION                       | 1 | \$385,790.35 | 0.03% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$139,612.90 | 0.01% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                                      | 3 | \$673,815.89 | 0.05% | 0 | \$0.00 |
|  | NORTHWESTERN BANK, N.A                                       | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
|  | NOTHNAGLE HOME SECURITIES CORP                               | 1 | \$88,544.00  | 0.01% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORA                          | 2 | \$578,979.70 | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1 | \$166,206.00 | 0.01% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                      | 1 | \$307,500.00 | 0.02% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$295,549.46 | 0.02% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$117,700.00 | 0.01% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$290,172.63 | 0.02% | 0 | \$0.00 |
|  | NP, INC  | 1 | \$182,937.53 | 0.01% | 0 | \$0.00 |
|  | NP, INC, DBA US MORTGAGE OF FLORIDA, AN S CORPORATION        | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
|  |  | 1 | \$374,212.01 | 0.03% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION        |   |              |       |   |        |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1 | \$269,242.95 | 0.02% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 2 | \$337,564.20 | 0.03% | 0 | \$0.00 |
|  | NTFN INC., DBA PREMIER NATIONWIDE LENDING                    | 1 | \$127,500.00 | 0.01% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                    | 1 | \$199,000.00 | 0.02% | 0 | \$0.00 |
|  | NUDGE FUNDING LLC  | 2 | \$592,200.00 | 0.04% | 0 | \$0.00 |
|  | NUDGE FUNDING, LLC   | 1 | \$109,691.57 | 0.01% | 0 | \$0.00 |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
|  | OCWEN LOAN SERVICING LLC                                     | 3 | \$650,700.00 | 0.05% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1 | \$149,585.26 | 0.01% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 2 | \$259,709.25 | 0.02% | 0 | \$0.00 |
|  | ONE REPUBLIC, INC  | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 |
|  | ONY GLO INC DBA CAPITALEND HOME LOANS A CALIFORNIA CORPORATI | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
|  | ONY GO INC DBA CAPITALEND HOME LOANS A CORPORATION           | 1 | \$410,000.00 | 0.03% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 1 | \$135,000.00 | 0.01% | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 2 | \$385,765.45 | 0.03% | 0 | \$0.00 |
|  | OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION               | 1 | \$229,744.93 | 0.02% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$315,000.00 | 0.02% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 3 | \$895,323.00 | 0.07% | 0 | \$0.00 |
|  | ORRSTOWN BANK, BANK  | 1 | \$339,033.31 | 0.03% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                             | 1 | \$267,248.56 | 0.02% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 1 | \$216,881.60 | 0.02% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP A CORPORATION                            | 3 | \$664,032.11 | 0.05% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP, A CORPORATION                           | 2 | \$421,142.89 | 0.03% | 0 | \$0.00 |
|  | PALM LENDING, LLC - COR                                      | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL  | 1 | \$181,981.11 | 0.01% | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | MORTGAGE GROUP INC, A CALIFORNIA CORPO                       |     |                 |       |   |        |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 2   | \$625,976.24    | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1   | \$208,646.74    | 0.02% | 0 | \$0.00 |
|  | PATRIOT BANK   | 1   | \$151,561.79    | 0.01% | 0 | \$0.00 |
|  | PATRIOT HOME MORTGAGE  | 1   | \$260,587.00    | 0.02% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION        | 1   | \$148,969.29    | 0.01% | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC                                  | 19  | \$5,267,268.00  | 0.4%  | 0 | \$0.00 |
|  | PENRITH HOME LOANS/KITSAP                                    | 1   | \$194,445.57    | 0.01% | 0 | \$0.00 |
|  | PEOPLES BANK   | 3   | \$317,150.97    | 0.02% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION           | 1   | \$177,493.91    | 0.01% | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 2   | \$657,607.00    | 0.05% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC   | 2   | \$349,409.25    | 0.03% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1   | \$196,000.00    | 0.01% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                                     | 12  | \$2,229,832.36  | 0.17% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION             | 1   | \$411,500.00    | 0.03% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION           | 1   | \$198,262.03    | 0.01% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 2   | \$468,178.49    | 0.04% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION    | 1   | \$235,400.00    | 0.02% | 0 | \$0.00 |
|  | PINNACLE BANK  | 5   | \$1,393,560.57  | 0.11% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 2   | \$402,326.17    | 0.03% | 0 | \$0.00 |
|  | PIONEER BANK, SSB  | 1   | \$415,796.49    | 0.03% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK   | 1   | \$285,000.00    | 0.02% | 0 | \$0.00 |
|  | PLATINUM BANK  | 1   | \$108,750.00    | 0.01% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 9   | \$2,433,568.77  | 0.18% | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 114 | \$23,805,446.05 | 1.8%  | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP INC                                      | 1   | \$273,000.00    | 0.02% | 0 | \$0.00 |
|  | PONY EXPRESS BANK  | 1   | \$169,600.00    | 0.01% | 0 | \$0.00 |
|  | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK                  | 1   | \$120,461.29    | 0.01% | 0 | \$0.00 |
|  | PREFERRED MORTGAGE BANKERS, LLC                              | 1   | \$290,000.00    | 0.02% | 0 | \$0.00 |
|  | PREMIER BANK, A CORPORATION                                  | 1   | \$216,656.00    | 0.02% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP  | 3   | \$418,250.99    | 0.03% | 0 | \$0.00 |



|  |  |       |                  |        |   |        |
|--|--|-------|------------------|--------|---|--------|
|  | PREMIUM MORTGAGE CORPORATION                                 | 3     | \$314,547.36     | 0.02%  | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                                       | 1     | \$327,054.40     | 0.02%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 3     | \$788,500.00     | 0.06%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2     | \$354,845.08     | 0.03%  | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION     | 2     | \$348,371.27     | 0.03%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 55    | \$11,634,838.40  | 0.88%  | 0 | \$0.00 |
|  | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB | 1     | \$237,323.32     | 0.02%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                               | 1     | \$88,757.34      | 0.01%  | 0 | \$0.00 |
|  | PRIMUS LENDING CORP. A CALIFORNIA CORPORATION                | 1     | \$151,567.84     | 0.01%  | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                                  | 1     | \$414,833.58     | 0.03%  | 0 | \$0.00 |
|  | PRIVATE BANK OF BUCKHEAD                                     | 2     | \$543,914.30     | 0.04%  | 0 | \$0.00 |
|  | PROGRESS BANK + TRUST  | 2     | \$424,916.01     | 0.03%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                                       | 9     | \$2,439,050.00   | 0.18%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE                  | 10    | \$1,914,400.00   | 0.14%  | 0 | \$0.00 |
|  | PROSPERITY BANK  | 5     | \$666,270.93     | 0.05%  | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 54    | \$14,121,636.94  | 1.07%  | 0 | \$0.00 |
|  | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI | 1     | \$342,000.00     | 0.03%  | 0 | \$0.00 |
|  | PULASKI BANK NA  | 1     | \$312,000.00     | 0.02%  | 0 | \$0.00 |
|  | PULASKI BANK, N.A  | 7     | \$1,441,930.51   | 0.11%  | 0 | \$0.00 |
|  | PULASKI BANK, NATIONAL ASSOCIATION                           | 1     | \$213,389.70     | 0.02%  | 0 | \$0.00 |
|  | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                  | 1     | \$74,783.78      | 0.01%  | 0 | \$0.00 |
|  | QUICKEN LOANS INC  | 1,219 | \$269,828,916.93 | 20.39% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP   | 1     | \$235,000.00     | 0.02%  | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION             | 1     | \$314,091.88     | 0.02%  | 0 | \$0.00 |
|  | RED RIVER BANK, A CORPORATION                                | 2     | \$333,056.38     | 0.03%  | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                            | 5     | \$764,096.36     | 0.06%  | 0 | \$0.00 |
|  | RELIABANK DAKOTA A CORPORATION                               | 1     | \$207,408.61     | 0.02%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC                                   | 2     | \$346,231.63     | 0.03%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                                  | 1     | \$252,988.65     | 0.02%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1  | \$224,369.13   | 0.02% | 0 | \$0.00 |
|  | REPUBLIC BANK AND TRUST                                      | 1  | \$79,698.42    | 0.01% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO., A CORP                          | 1  | \$82,162.44    | 0.01% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO., A CORPORATION                   | 1  | \$84,160.04    | 0.01% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                | 1  | \$277,500.00   | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION                        | 1  | \$351,982.32   | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 13 | \$3,211,984.58 | 0.24% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                           | 5  | \$993,146.39   | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$307,500.00   | 0.02% | 0 | \$0.00 |
|  | RESMAC, INC  | 1  | \$141,995.13   | 0.01% | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION                                   | 1  | \$134,017.87   | 0.01% | 0 | \$0.00 |
|  | RESOURCE LENDERS INC CALIFORNIA CORPORATION                  | 1  | \$165,000.00   | 0.01% | 0 | \$0.00 |
|  | RHMC FINANCIAL CORP  | 1  | \$205,397.85   | 0.02% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION          | 1  | \$223,363.12   | 0.02% | 0 | \$0.00 |
|  | RIVER BANK AND TRUST   | 1  | \$78,000.00    | 0.01% | 0 | \$0.00 |
|  | RJS, INC. A CALIFORNIA CORPORATION CFL 01238504              | 1  | \$284,189.69   | 0.02% | 0 | \$0.00 |
|  | RLM MORTGAGE LLC   | 2  | \$748,802.88   | 0.06% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY  | 1  | \$350,000.00   | 0.03% | 0 | \$0.00 |
|  | ROCKWOOD BANK A MISSOURI BANKING CORPORATION                 | 1  | \$148,000.00   | 0.01% | 0 | \$0.00 |
|  | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION                | 1  | \$112,683.17   | 0.01% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION             | 2  | \$417,500.00   | 0.03% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 2  | \$330,800.00   | 0.03% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT | 1  | \$385,680.65   | 0.03% | 0 | \$0.00 |
|  | S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION    | 1  | \$313,181.11   | 0.02% | 0 | \$0.00 |
|  | SAGE BANK  | 1  | \$235,000.00   | 0.02% | 0 | \$0.00 |
|  | SAINT CLOUD FEDERAL CREDIT UNION                             | 1  | \$127,446.64   | 0.01% | 0 | \$0.00 |
|  | SAMMAMISH MORTGAGE COMPANY                                   | 3  | \$950,378.10   | 0.07% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SCENIC OAKS FUNDING  | 1 | \$168,000.00 | 0.01% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1 | \$209,402.92 | 0.02% | 0 | \$0.00 |
|  | SEATTLE PACIFIC MORTGAGE, INC                                | 1 | \$201,932.21 | 0.02% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC                                   | 1 | \$415,814.39 | 0.03% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$122,146.84 | 0.01% | 0 | \$0.00 |
|  | SEMPER HOME LOANS, INC                                       | 1 | \$152,500.00 | 0.01% | 0 | \$0.00 |
|  | SERVISFIRST BANK, A CORPORATION                              | 1 | \$247,285.03 | 0.02% | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK, FSB                                     | 1 | \$220,380.35 | 0.02% | 0 | \$0.00 |
|  | SFMC, LP   | 1 | \$167,440.00 | 0.01% | 0 | \$0.00 |
|  | SHAH MORTGAGES INC., AN ILLINOIS CORPORATION                 | 1 | \$188,462.64 | 0.01% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION                               | 2 | \$394,549.12 | 0.03% | 0 | \$0.00 |
|  | SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK            | 1 | \$219,374.49 | 0.02% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 2 | \$395,100.00 | 0.03% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1 | \$237,000.00 | 0.02% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION  | 1 | \$124,137.61 | 0.01% | 0 | \$0.00 |
|  | SIMPLY HOME LENDING INC                                      | 1 | \$148,000.00 | 0.01% | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                             | 2 | \$249,200.00 | 0.02% | 0 | \$0.00 |
|  | SIRVA MORTGAGE   | 1 | \$74,700.00  | 0.01% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 2 | \$441,515.86 | 0.03% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                                       | 1 | \$362,949.97 | 0.03% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION             | 1 | \$312,122.38 | 0.02% | 0 | \$0.00 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY                         | 1 | \$109,000.00 | 0.01% | 0 | \$0.00 |
|  | SOUND CREDIT UNION   | 1 | \$255,282.21 | 0.02% | 0 | \$0.00 |
|  | SOUTHEAST BANK   | 1 | \$111,833.00 | 0.01% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA INC                            | 1 | \$198,705.90 | 0.02% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 2 | \$567,372.48 | 0.04% | 0 | \$0.00 |
|  | SOUTHERN LENDING SERVICES LTD                                | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
|  | SOUTHPOINT BANK  | 1 | \$99,438.34  | 0.01% | 0 | \$0.00 |
|  | SOUTHSTAR BANK, S.S.B  | 1 | \$348,905.16 | 0.03% | 0 | \$0.00 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                               | 1 | \$71,792.43  | 0.01% | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | SRP FEDERAL CREDIT UNION                                 | 3   | \$339,018.79    | 0.03% | 0 | \$0.00 |
|  | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY CO           | 1   | \$249,318.38    | 0.02% | 0 | \$0.00 |
|  | ST FIN CORP, A CALIFORNIA CORPORATION                    | 1   | \$159,164.86    | 0.01% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL                                      | 1   | \$106,296.91    | 0.01% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY                             | 1   | \$142,587.74    | 0.01% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK      | 2   | \$538,985.17    | 0.04% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                   | 63  | \$9,231,724.65  | 0.7%  | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY       | 1   | \$221,386.18    | 0.02% | 0 | \$0.00 |
|  | STEARNS LENDING INC                                      | 6   | \$1,310,451.01  | 0.1%  | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                     | 32  | \$7,639,563.84  | 0.58% | 0 | \$0.00 |
|  | STERLING STATE BANK                                      | 3   | \$511,285.01    | 0.04% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                 | 4   | \$744,031.19    | 0.06% | 0 | \$0.00 |
|  | STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA          | 1   | \$298,267.72    | 0.02% | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                           | 9   | \$2,447,975.00  | 0.19% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION  | 2   | \$925,931.15    | 0.07% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                              | 3   | \$611,472.43    | 0.05% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                | 1   | \$85,500.00     | 0.01% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION               | 1   | \$265,466.36    | 0.02% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION        | 2   | \$432,276.60    | 0.03% | 0 | \$0.00 |
|  | SUNQUEST FUNDING, LLC                                    | 1   | \$368,000.00    | 0.03% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1   | \$232,115.41    | 0.02% | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC                                   | 109 | \$18,958,305.14 | 1.43% | 0 | \$0.00 |
|  | SUTHERLAND MORTGAGE SERVICES, INC                        | 4   | \$1,221,731.35  | 0.09% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP. A CORPORATION                     | 1   | \$308,780.17    | 0.02% | 0 | \$0.00 |
|  | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION        | 2   | \$245,904.28    | 0.02% | 0 | \$0.00 |
|  | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION        | 1   | \$133,613.68    | 0.01% | 0 | \$0.00 |
|  | T.J. FINANCIAL INC                                       | 1   | \$385,597.05    | 0.03% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| T.J. FINANCIAL, INC  | 2  | \$382,902.37   | 0.03% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION                          | 2  | \$837,635.17   | 0.06% | 0 | \$0.00 |
| TCF NATIONAL BANK  | 9  | \$1,518,827.31 | 0.11% | 0 | \$0.00 |
| TEXAS LOAN STAR  | 1  | \$327,093.09   | 0.02% | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC                                  | 1  | \$139,612.90   | 0.01% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 1  | \$329,074.72   | 0.02% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1  | \$336,600.00   | 0.03% | 0 | \$0.00 |
| THE BANK OF CANTON A CORPORATION                             | 1  | \$184,872.87   | 0.01% | 0 | \$0.00 |
| THE BANK OF SOUTHSIDE VIRGINIA                               | 1  | \$233,733.55   | 0.02% | 0 | \$0.00 |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK                | 1  | \$211,000.00   | 0.02% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION                           | 1  | \$115,443.19   | 0.01% | 0 | \$0.00 |
| THE FARMERS BANK   | 1  | \$243,325.35   | 0.02% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK - COR                               | 1  | \$96,033.73    | 0.01% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF GRANBURY                          | 1  | \$395,356.92   | 0.03% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                    | 2  | \$317,127.47   | 0.02% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1  | \$328,563.16   | 0.02% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                                 | 21 | \$3,434,371.73 | 0.26% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DAB HOME TEAM MORTGAGE              | 1  | \$225,000.00   | 0.02% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 3  | \$962,652.60   | 0.07% | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY                                   | 1  | \$94,000.00    | 0.01% | 0 | \$0.00 |
| THE MORTGAGE COMPANY   | 1  | \$239,298.46   | 0.02% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC                                       | 1  | \$274,800.58   | 0.02% | 0 | \$0.00 |
| THE MORTGAGE WAREHOUSE LLC                                   | 1  | \$220,000.00   | 0.02% | 0 | \$0.00 |
| THE MORTGAGE WAREHOUSE, LLC                                  | 1  | \$389,000.00   | 0.03% | 0 | \$0.00 |
| THE PADUCAH BANK THE TRUST COMPANY                           | 1  | \$80,000.00    | 0.01% | 0 | \$0.00 |
| THE UNDERWOOD GROUP  | 1  | \$363,000.00   | 0.03% | 0 | \$0.00 |
| THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 2  | \$514,955.41   | 0.04% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION             | 1  | \$335,528.22   | 0.03% | 0 | \$0.00 |
| TOPONE MORTGAGE, INC   | 1  | \$365,250.00   | 0.03% | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| TOTAL MEDIA MANAGEMENT LLC                                   | 2   | \$208,300.00    | 0.02% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE   | 2   | \$530,550.38    | 0.04% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION                             | 1   | \$275,422.00    | 0.02% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1   | \$360,000.00    | 0.03% | 0 | \$0.00 |
| TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORP      | 1   | \$392,879.78    | 0.03% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE  | 1   | \$220,000.00    | 0.02% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C | 1   | \$399,859.87    | 0.03% | 0 | \$0.00 |
| TRIAD BANK   | 1   | \$388,891.15    | 0.03% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                  | 1   | \$305,129.98    | 0.02% | 0 | \$0.00 |
| TRIP-EMERALD FINANCIAL GROUP, INC; DBA LEND PLUS, A DELAWARE | 1   | \$172,671.00    | 0.01% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 4   | \$483,663.17    | 0.04% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC   | 1   | \$255,261.97    | 0.02% | 0 | \$0.00 |
| U.S. BANK N.A  | 256 | \$51,808,460.45 | 3.92% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION      | 1   | \$336,566.82    | 0.03% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC, A CORPORATION                     | 1   | \$156,814.29    | 0.01% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT  | 1   | \$451,000.00    | 0.03% | 0 | \$0.00 |
| UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORTATION     | 1   | \$139,612.90    | 0.01% | 0 | \$0.00 |
| UNITED HOME LOANS, INC                                       | 1   | \$415,814.39    | 0.03% | 0 | \$0.00 |
| UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY     | 2   | \$247,964.79    | 0.02% | 0 | \$0.00 |
| UNITED MUTUAL FUNDING CORP                                   | 1   | \$235,500.00    | 0.02% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION  | 1   | \$156,577.93    | 0.01% | 0 | \$0.00 |
| UNITED PREMIER FUNDING LLC                                   | 1   | \$153,568.20    | 0.01% | 0 | \$0.00 |
| UNITED PREMIER FUNDING LLC, STALLINGS, NC BRANCH             | 1   | \$115,050.00    | 0.01% | 0 | \$0.00 |
| UNITED PREMIER FUNDING, LLC                                  | 1   | \$135,750.00    | 0.01% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 200 | \$56,104,719.30 | 4.24% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC                                 | 1   | \$186,782.12    | 0.01% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                | 1   | \$351,200.00    | 0.03% | 0 | \$0.00 |

|  |     |                  |        |   |        |
|--|-----|------------------|--------|---|--------|
| UNIVERSITY OF LOWA<br>COMMUNITY CREDIT UNION A<br>STATE CHARTERED  | 1   | \$208,000.00     | 0.02%  | 0 | \$0.00 |
| US MORTGAGE NETWORK, A<br>LIMITED PARTNERSHIP                      | 1   | \$164,530.87     | 0.01%  | 0 | \$0.00 |
| US WIDE FINANCIAL, LLC   | 1   | \$243,000.00     | 0.02%  | 0 | \$0.00 |
| USA DIRECT FUNDING, NMLS   | 1   | \$229,037.05     | 0.02%  | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC   | 1   | \$319,090.18     | 0.02%  | 0 | \$0.00 |
| VALLEY BANK OF ENNIS, A<br>BRANCH OF FLATHEAD BANK OF<br>BIGFORK   | 1   | \$58,834.58      | 0%     | 0 | \$0.00 |
| VALLEY MORTGAGE, INC   | 1   | \$114,750.00     | 0.01%  | 0 | \$0.00 |
| VAN DYK MORTGAGE<br>CORPORATION                                    | 1   | \$183,975.43     | 0.01%  | 0 | \$0.00 |
| VANKEEF FINANCIAL, LLC   | 1   | \$320,000.00     | 0.02%  | 0 | \$0.00 |
| VERITAS FUNDING LLC, A LIMITED<br>LIABILITY COMPANY                | 1   | \$332,053.22     | 0.03%  | 0 | \$0.00 |
| VERITAS FUNDING,LLC  | 1   | \$215,000.00     | 0.02%  | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY   | 1   | \$248,092.61     | 0.02%  | 0 | \$0.00 |
| VIP MORTGAGE INC   | 3   | \$809,678.12     | 0.06%  | 0 | \$0.00 |
| VISIONBANK, A CORPORATION  | 2   | \$292,161.90     | 0.02%  | 0 | \$0.00 |
| WALKER COUNTY EDUCATORS<br>FCU, A FEDERAL CREDIT UNION             | 1   | \$131,619.45     | 0.01%  | 0 | \$0.00 |
| WALL FINANCIAL INC   | 1   | \$281,140.79     | 0.02%  | 0 | \$0.00 |
| WALL FINANCIAL, INC. DBA<br>WINPRIME LENDING, A CALIFORNIA<br>CORP | 1   | \$397,865.56     | 0.03%  | 0 | \$0.00 |
| WATERMARK CAPITAL INC, A<br>CALIFORNIA CORPORATION                 | 1   | \$310,000.00     | 0.02%  | 0 | \$0.00 |
| WATERMARK CAPITAL INC., A<br>CALIFORNIA CORPORATION                | 1   | \$478,635.26     | 0.04%  | 0 | \$0.00 |
| WATERMARK CAPITAL, INC   | 1   | \$508,549.96     | 0.04%  | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES<br>CORP A CORPORATION                  | 1   | \$278,367.92     | 0.02%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A  | 756 | \$163,527,324.83 | 12.36% | 0 | \$0.00 |
| WEST MICHIGAN COMMUNITY<br>BANK, A MICHIGAN BANKING<br>CORPORATION | 1   | \$295,158.42     | 0.02%  | 0 | \$0.00 |
| WEST ONE CAPITAL GROUP, INC  | 1   | \$415,863.06     | 0.03%  | 0 | \$0.00 |
| WESTBURY BANK A CORPORATION  | 1   | \$160,535.84     | 0.01%  | 0 | \$0.00 |
| WESTCOAST MORTGAGE GROUP<br>AND REALTY COMPANY                     | 1   | \$284,588.55     | 0.02%  | 0 | \$0.00 |
| WESTERN EXPRESS LENDING A<br>CALIFORNIA CORPORATION                | 1   | \$528,513.94     | 0.04%  | 0 | \$0.00 |
| WESTERN SECURITY BANK,<br>DIVISION OF                              | 1   | \$252,769.18     | 0.02%  | 0 | \$0.00 |
|  | 1   | \$222,365.97     | 0.02%  | 0 | \$0.00 |

|              |  |              |                           |             |          |               |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|
|              | WESTERN STATE BANK A CORPORATION                             |              |                           |             |          |               |
|              | WESTERN STATE BANK, A CORPORATION                            | 1            | \$189,489.21              | 0.01%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 2            | \$511,885.80              | 0.04%       | 0        | \$0.00        |
|              | WHITNEY BANK   | 1            | \$305,062.98              | 0.02%       | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                         | 3            | \$976,833.58              | 0.07%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1            | \$182,144.98              | 0.01%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1            | \$374,500.00              | 0.03%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 17           | \$4,455,782.66            | 0.34%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1            | \$87,048.33               | 0.01%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC   | 2            | \$479,600.00              | 0.04%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 3            | \$609,578.65              | 0.05%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC                                 | 4            | \$1,283,725.75            | 0.1%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION                   | 1            | \$363,500.00              | 0.03%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION                  | 1            | \$258,082.60              | 0.02%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 11           | \$3,042,520.05            | 0.23%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION      | 1            | \$173,946.59              | 0.01%       | 0        | \$0.00        |
|              | ZB, N.A. DBA VECTRA BANK COLORADO                            | 1            | \$363,976.59              | 0.03%       | 0        | \$0.00        |
|              | Unavailable  | 1            | \$100,854.33              | -0.12%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5,990</b> | <b>\$1,323,032,137.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CAJ3    | 1ST SOURCE BANK  | 1            | \$107,500.00              | 0.12%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC  | 1            | \$226,600.00              | 0.26%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC - COR                                    | 1            | \$63,581.02               | 0.07%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1            | \$158,572.55              | 0.18%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1            | \$244,675.05              | 0.28%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1            | \$287,236.60              | 0.33%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1            | \$188,481.86              | 0.21%       | 0        | \$0.00        |



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|--|--|----|----------------|-------|---|--------|--|
|  | ASPIRE FINANCIAL INC   | 1  | \$139,902.87   | 0.16% | 0 | \$0.00 |  |
|  | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING COM A<br>CORPORATION      | 1  | \$232,800.00   | 0.27% | 0 | \$0.00 |  |
|  | BANK OF AMERICA, N.A   | 5  | \$1,062,975.91 | 1.21% | 0 | \$0.00 |  |
|  | BANK OF FAYETTE COUNTY (THE)<br>A BANKING CORPORATION              | 1  | \$167,548.35   | 0.19% | 0 | \$0.00 |  |
|  | BROADVIEW MORTGAGE<br>CORPORATION                                  | 1  | \$199,968.53   | 0.23% | 0 | \$0.00 |  |
|  | CALIBER HOME LOANS, INC  | 4  | \$540,447.82   | 0.62% | 0 | \$0.00 |  |
|  | CALIFORNIA CONSUMER LENDING,<br>A CALIFORNIA CORPORATION           | 1  | \$202,000.00   | 0.23% | 0 | \$0.00 |  |
|  | CARRINGTON MORTGAGE<br>SERVICES LLC                                | 1  | \$142,022.54   | 0.16% | 0 | \$0.00 |  |
|  | CARRINGTON MORTGAGE<br>SERVICES, LLC                               | 1  | \$83,648.70    | 0.1%  | 0 | \$0.00 |  |
|  | CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                    | 1  | \$128,000.00   | 0.15% | 0 | \$0.00 |  |
|  | CHURCHILL MORTGAGE<br>CORPORATION, A CORPORATION                   | 1  | \$134,400.00   | 0.15% | 0 | \$0.00 |  |
|  | CITIBANK, N.A  | 3  | \$765,400.00   | 0.87% | 0 | \$0.00 |  |
|  | COMMONWEALTH MORTGAGE,<br>LLC, A MASSACHUSETTS LIMITED<br>LIABILIT | 1  | \$181,000.00   | 0.21% | 0 | \$0.00 |  |
|  | CONTOUR MORTGAGE<br>CORPORATION                                    | 1  | \$228,200.00   | 0.26% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING,<br>INC                                   | 4  | \$559,003.69   | 0.64% | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE, INC  | 1  | \$126,463.89   | 0.14% | 0 | \$0.00 |  |
|  | ECOM MORTGAGE, INC   | 1  | \$260,000.00   | 0.3%  | 0 | \$0.00 |  |
|  | EQUITY RESOURCES, INC. OHIO<br>CORPORATION                         | 1  | \$86,018.12    | 0.1%  | 0 | \$0.00 |  |
|  | EVERBANK   | 9  | \$1,087,096.67 | 1.24% | 0 | \$0.00 |  |
|  | EVESHAM MORTGAGE LLC   | 1  | \$185,998.61   | 0.21% | 0 | \$0.00 |  |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION            | 1  | \$493,687.92   | 0.56% | 0 | \$0.00 |  |
|  | FIRST FINANCIAL BANK SAN<br>ANGELO                                 | 1  | \$110,905.24   | 0.13% | 0 | \$0.00 |  |
|  | FIRSTBANK  | 2  | \$264,517.60   | 0.3%  | 0 | \$0.00 |  |
|  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 1  | \$180,021.55   | 0.21% | 0 | \$0.00 |  |
|  | FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK<br>MORTGAGE A | 1  | \$141,623.60   | 0.16% | 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE<br>CORPORATION                                    | 19 | \$3,590,562.38 | 4.09% | 0 | \$0.00 |  |
|  |  | 1  | \$115,941.86   | 0.13% | 0 | \$0.00 |  |

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|--|--|----|----------------|-------|---|--------|
|  | GARDNER FINANCIAL SERVICES,<br>LTD. DBA LEGACY MUTUAL<br>MORTGAGE  |    |                |       |   |        |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1  | \$110,800.00   | 0.13% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING<br>CORP, A CORPORATION                   | 1  | \$231,200.00   | 0.26% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                   | 5  | \$1,156,027.44 | 1.32% | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION                                       | 1  | \$203,300.00   | 0.23% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC                            | 1  | \$270,533.46   | 0.31% | 0 | \$0.00 |
|  | HOMESTREET BANK  | 3  | \$560,088.50   | 0.64% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC   | 4  | \$906,489.00   | 1.03% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING,<br>LLC                                  | 1  | \$366,326.40   | 0.42% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A   | 18 | \$2,968,757.47 | 3.38% | 0 | \$0.00 |
|  | KS STATEBANK A KANSAS<br>CORPORATION                               | 1  | \$153,600.00   | 0.18% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 5  | \$716,000.00   | 0.82% | 0 | \$0.00 |
|  | M&T BANK   | 2  | \$464,775.64   | 0.53% | 0 | \$0.00 |
|  | MAINSTREET MORTGAGE, INC., AN<br>ILLINOIS CORPORATION              | 1  | \$219,383.15   | 0.25% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY 1220 WHITEFI    | 1  | \$92,450.00    | 0.11% | 0 | \$0.00 |
|  | MARINE CREDIT UNION/4TH<br>PARTY/CONSUMER LOAN SERVICES<br>LLC     | 1  | \$295,200.00   | 0.34% | 0 | \$0.00 |
|  | MAXIMUM FUNDING  | 1  | \$228,883.02   | 0.26% | 0 | \$0.00 |
|  | MB FINANCIAL BANK  | 7  | \$1,480,359.74 | 1.69% | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL<br>MORTGAGE BANKERS CORP A NEW<br>YORK CORPO | 1  | \$305,787.30   | 0.35% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE<br>INC., A CALIFORNIA CORPORATION       | 1  | \$269,683.26   | 0.31% | 0 | \$0.00 |
|  | MORTGAGE 1 INC A MICHIGAN<br>CORPORATION                           | 1  | \$190,743.05   | 0.22% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED , DBA<br>BLUE WATER HOME LOANS, A<br>MICH  | 1  | \$146,854.14   | 0.17% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL SERVICES<br>LLC                                 | 1  | \$267,289.62   | 0.3%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 2  | \$310,574.58   | 0.35% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 5  | \$1,042,900.00 | 1.19% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                             | 2  | \$183,010.30   | 0.21% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A<br>NEVADA CO | 1  | \$124,028.36   | 0.14% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | NEW YORK COMMUNITY BANK                                      | 5          | \$817,307.52           | 0.93%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1          | \$362,037.81           | 0.41%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC   | 1          | \$414,000.00           | 0.47%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                  | 2          | \$450,365.59           | 0.51%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 2          | \$376,131.61           | 0.43%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1          | \$273,263.39           | 0.31%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 2          | \$639,517.12           | 0.73%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 9          | \$1,125,695.18         | 1.28%       | 0        | \$0.00        |
|              | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1          | \$308,800.00           | 0.35%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1          | \$196,300.00           | 0.22%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                                       | 1          | \$109,000.00           | 0.12%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE                  | 1          | \$194,600.00           | 0.22%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 118        | \$22,185,302.16        | 25.28%      | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                            | 3          | \$521,359.27           | 0.59%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1          | \$183,512.28           | 0.21%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1          | \$100,970.04           | 0.12%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1          | \$141,618.26           | 0.16%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                                   | 2          | \$371,000.00           | 0.42%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                       | 2          | \$224,387.95           | 0.26%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC   | 3          | \$750,935.81           | 0.86%       | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC                            | 1          | \$569,963.59           | 0.65%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 5          | \$662,466.95           | 0.75%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                 | 1          | \$159,569.86           | 0.18%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 12         | \$2,756,501.58         | 3.14%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$186,354.72           | 0.21%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 156        | \$27,458,109.70        | 31.29%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$74,500.00            | 0.08%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$200,500.00           | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>478</b> | <b>\$87,765,917.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |

|           |  |    |                |       |   |        |
|-----------|--|----|----------------|-------|---|--------|
| 31418CAK0 | 1ST PRIORITY MORTGAGE INC  | 1  | \$151,200.00   | 0.04% | 0 | \$0.00 |
|           | 1ST SOURCE BANK  | 3  | \$356,454.65   | 0.09% | 0 | \$0.00 |
|           | A PLUS MORTGAGE LLC  | 1  | \$261,354.99   | 0.06% | 0 | \$0.00 |
|           | AB&T NATIONAL BANK A<br>NATIONAL CHARTERED BANK                    | 1  | \$67,700.40    | 0.02% | 0 | \$0.00 |
|           | ABERDEEN FEDERAL CREDIT<br>UNION                                   | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 |
|           | ACCESS CAPITAL FUNDING LLC A<br>LIMITED LIABILITY COMPANY          | 2  | \$630,000.00   | 0.15% | 0 | \$0.00 |
|           | AFFIRM HOME LOANS LLC  | 1  | \$332,000.00   | 0.08% | 0 | \$0.00 |
|           | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                      | 2  | \$465,160.15   | 0.11% | 0 | \$0.00 |
|           | ALLEN TATE MORTGAGE SERVICES<br>LLC A CORPORATION                  | 1  | \$199,118.84   | 0.05% | 0 | \$0.00 |
|           | AMERICAN BANK & TRUST  | 1  | \$145,000.00   | 0.03% | 0 | \$0.00 |
|           | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                           | 3  | \$609,644.52   | 0.15% | 0 | \$0.00 |
|           | AMERICAN FINANCING<br>CORPORATION A COLORADO<br>CORPORATION        | 4  | \$1,068,008.16 | 0.26% | 0 | \$0.00 |
|           | AMERICAN FINANCING<br>CORPORATIONS A COLORADO<br>CORPORATION       | 1  | \$224,000.00   | 0.05% | 0 | \$0.00 |
|           | AMERICAN HERITAGE CAPITAL LP                                       | 3  | \$739,500.00   | 0.18% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORPORATION           | 2  | \$414,672.29   | 0.1%  | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIM  | 1  | \$438,500.00   | 0.11% | 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK FSB<br>PORTSMOUTH OHIO AN OHIO<br>CORPORATIO | 1  | \$293,808.00   | 0.07% | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE<br>CORPORATION                                  | 25 | \$5,416,400.00 | 1.3%  | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 27 | \$7,465,488.88 | 1.8%  | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPROATION         | 1  | \$330,507.81   | 0.08% | 0 | \$0.00 |
|           | AMERISERV FINANCIAL BANK   | 1  | \$114,600.00   | 0.03% | 0 | \$0.00 |
|           | ANCHOR MORTGAGE SERVICES,<br>INC., AN ALABAMA CORPORA              | 3  | \$513,123.35   | 0.12% | 0 | \$0.00 |
|           | APEX HOME LOANS INC A<br>CORPORATION                               | 1  | \$129,936.46   | 0.03% | 0 | \$0.00 |
|           | ARBOR BANK A STATE CHARTERED<br>BANK                               | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
|           |  | 1  | \$384,000.00   | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION    |    |                |       |   |        |
|  | AVENUE BANK  | 2  | \$513,252.73   | 0.12% | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A                                 | 1  | \$224,456.64   | 0.05% | 0 | \$0.00 |
|  | BANK OF ANN ARBOR A CORPORATION                      | 1  | \$336,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF BOUTETOURT                                   | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 |
|  | BANK OF BRIDGER, A NATIONAL BANKING ASSOCIATION      | 1  | \$190,385.75   | 0.05% | 0 | \$0.00 |
|  | BANK OF LEXINGTON INC                                | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF TENNESSEE A TENNESSEE CORPORATION            | 1  | \$415,162.77   | 0.1%  | 0 | \$0.00 |
|  | BANK OF THE PACIFIC A CORPORATION                    | 1  | \$241,600.00   | 0.06% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                | 2  | \$334,101.09   | 0.08% | 0 | \$0.00 |
|  | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN   | 1  | \$209,065.50   | 0.05% | 0 | \$0.00 |
|  | BANKVISTA  | 1  | \$188,800.00   | 0.05% | 0 | \$0.00 |
|  | BAY MORTGAGE CORP, AN ALABAMA CORPORATION            | 2  | \$216,578.48   | 0.05% | 0 | \$0.00 |
|  | BEEHIVE FEDERAL CREDIT UNION                         | 2  | \$421,596.56   | 0.1%  | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP LLC                             | 1  | \$148,688.72   | 0.04% | 0 | \$0.00 |
|  | BROOKLINE BANK                                       | 1  | \$192,000.00   | 0.05% | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION      | 2  | \$458,371.56   | 0.11% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE, INC                            | 2  | \$659,361.34   | 0.16% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC                              | 11 | \$2,375,493.00 | 0.57% | 0 | \$0.00 |
|  | CAMDEN NATIONAL BANK                                 | 2  | \$410,835.41   | 0.1%  | 0 | \$0.00 |
|  | CAPITOL BANK   | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
|  | CAPSTONE BANK  | 1  | \$107,524.17   | 0.03% | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                    | 2  | \$383,221.10   | 0.09% | 0 | \$0.00 |
|  | CENTURY BANK, A CORPORATION                          | 5  | \$637,413.04   | 0.15% | 0 | \$0.00 |
|  | CHICAGO MORTGAGE SOLUTIONS CORPORATION               | 3  | \$943,477.87   | 0.23% | 0 | \$0.00 |
|  | CHRUCHILL MORTGAGE CORPORATION A CORPORATION         | 1  | \$116,250.00   | 0.03% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION         | 6  | \$1,078,085.62 | 0.26% | 0 | \$0.00 |
|  | CITIZENS BANK  | 3  | \$790,000.00   | 0.19% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1  | \$316,947.41   | 0.08% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK   | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                     | 2  | \$270,000.00   | 0.06% | 0 | \$0.00 |
|  | CLARA LENDING CO                                     | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 |
|  |  | 2  | \$262,187.13   | 0.06% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
|  | COASTWAY COMMUNITY BANK A<br>STATE CHARTERED BANK                  |     |                 |       |   |        |
|  | COMMONWEALTH MORTGAGE LLC  | 4   | \$1,039,563.58  | 0.25% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                      | 4   | \$774,181.33    | 0.19% | 0 | \$0.00 |
|  | COMMUNITY CHOICE CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNIO | 2   | \$533,575.59    | 0.13% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC, A<br>MISSOURI LIMITED LIABILI              | 1   | \$170,254.11    | 0.04% | 0 | \$0.00 |
|  | COMMUNITY NEIGHBOR BANK, AN<br>ALABAMA BANKING CORPOR              | 1   | \$200,313.55    | 0.05% | 0 | \$0.00 |
|  | COMPASS HOME LOANS,LLC   | 1   | \$199,170.55    | 0.05% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC  | 1   | \$339,805.78    | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 1   | \$230,977.03    | 0.06% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC   | 1   | \$234,005.45    | 0.06% | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT<br>HOME MORTGAGE A LIMITED<br>LIABILITY C | 1   | \$198,510.00    | 0.05% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC  | 1   | \$170,000.00    | 0.04% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC A<br>LIMITED LIABILITY COMPANY         | 1   | \$212,400.00    | 0.05% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC A<br>LIMITED LIABILLTY COMPANY         | 1   | \$224,000.00    | 0.05% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 2   | \$440,508.70    | 0.11% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP  | 1   | \$417,000.00    | 0.1%  | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC  | 10  | \$2,040,318.73  | 0.49% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, LLC  | 1   | \$206,340.70    | 0.05% | 0 | \$0.00 |
|  | ETHOS LENDING LLC - COR  | 1   | \$154,000.00    | 0.04% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                   | 1   | \$130,000.00    | 0.03% | 0 | \$0.00 |
|  | EVERBANK   | 109 | \$24,870,345.23 | 5.99% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC   | 2   | \$682,814.49    | 0.16% | 0 | \$0.00 |
|  | F & M BANK A BANKING<br>CORPORATION                                | 2   | \$551,637.67    | 0.13% | 0 | \$0.00 |
|  | F&M BANK A BANKING<br>CORPORATION                                  | 1   | \$172,000.00    | 0.04% | 0 | \$0.00 |
|  | FARMERS STATE BANK A<br>CORPORATION                                | 1   | \$177,000.00    | 0.04% | 0 | \$0.00 |
|  | FBT MORTGAGE LLC   | 1   | \$223,032.69    | 0.05% | 0 | \$0.00 |
|  | FEDERATED LENDING<br>CORPORATION A PENNSYLVANIA<br>CORPORATION     | 1   | \$150,000.00    | 0.04% | 0 | \$0.00 |
|  | FIDELITY FIRST HOME MORTGAGE<br>CO                                 | 1   | \$368,000.00    | 0.09% | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY                                       | 26  | \$2,903,822.25  | 0.7%  | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1   | \$200,000.00    | 0.05% | 0 | \$0.00 |
|  |  | 2   | \$320,836.00    | 0.08% | 0 | \$0.00 |

|  |     |                 |       |   |        |  |
|--|-----|-----------------|-------|---|--------|--|
| FIRST CAPITAL BANK OF KY DBA<br>FIRST CAPITAL BK MTG A<br>CORPORAT |     |                 |       |   |        |  |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATI                             | 1   | \$192,132.55    | 0.05% | 0 | \$0.00 |  |
| FIRST CITIZENS NATIONAL BANK A<br>NATIONAL BANK                    | 1   | \$254,000.00    | 0.06% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK   | 2   | \$396,843.56    | 0.1%  | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK NA  | 1   | \$368,650.00    | 0.09% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK NATIONAL<br>ASSOCIATION A NATIONAL<br>ASSOCIA | 1   | \$228,000.00    | 0.05% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK  | 1   | \$223,042.38    | 0.05% | 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC   | 2   | \$313,250.14    | 0.08% | 0 | \$0.00 |  |
| FIRST PARTNERS BANK AN<br>ALABAMA STATE CHARTERED<br>BANK          | 1   | \$247,000.00    | 0.06% | 0 | \$0.00 |  |
| FIRST PREMIER BANK   | 1   | \$402,000.00    | 0.1%  | 0 | \$0.00 |  |
| FIRST RATE FINANCIAL LLC   | 2   | \$300,300.00    | 0.07% | 0 | \$0.00 |  |
| FIRST SECURITY BANK  | 2   | \$372,000.00    | 0.09% | 0 | \$0.00 |  |
| FIRST WESTERN MORTGAGE INC   | 1   | \$188,000.00    | 0.05% | 0 | \$0.00 |  |
| FIRSTBANK  | 147 | \$35,339,990.34 | 8.51% | 0 | \$0.00 |  |
| FIRSTBANK SOUTHWEST  | 1   | \$175,260.95    | 0.04% | 0 | \$0.00 |  |
| FORTUNE FINANCIAL INC A<br>COLORADO CORPORATION                    | 8   | \$2,487,000.00  | 0.6%  | 0 | \$0.00 |  |
| FRANKLIN AMERICAN MORTGAGE<br>COMPANY                              | 50  | \$11,440,975.53 | 2.75% | 0 | \$0.00 |  |
| FRANKLIN SYNERGY BANK  | 4   | \$959,200.00    | 0.23% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE<br>CORPORATION                                    | 1   | \$81,131.45     | 0.02% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES,<br>LTD                                 | 1   | \$266,481.53    | 0.06% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                 | 6   | \$1,309,732.90  | 0.32% | 0 | \$0.00 |  |
| GOOGAIN, INC - COR   | 1   | \$264,000.00    | 0.06% | 0 | \$0.00 |  |
| GRANITE COMMUNITY BNAK   | 1   | \$188,158.94    | 0.05% | 0 | \$0.00 |  |
| GRAYSTONE MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY              | 1   | \$203,083.11    | 0.05% | 0 | \$0.00 |  |
| GREENTREE MORTGAGE COMPANY<br>L P                                  | 1   | \$268,000.00    | 0.06% | 0 | \$0.00 |  |
| GROUP ONE MORTGAGE, INC  | 2   | \$652,308.45    | 0.16% | 0 | \$0.00 |  |
| GSF MORTGAGE CORPORATION   | 1   | \$313,598.24    | 0.08% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                   | 6   | \$949,780.94    | 0.23% | 0 | \$0.00 |  |
| GUARANTY MORTGAGE SERVICES,<br>LLC                                 | 1   | \$286,000.00    | 0.07% | 0 | \$0.00 |  |
| HANSCOM FEDERAL CREDIT UNION                                       | 6   | \$1,184,000.00  | 0.28% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HIGH POINT AND TRUST COMPANY A CORPORATION                   | 1  | \$87,118.33    | 0.02% | 0 | \$0.00 |
|  | HIGH POINT BANK AND TRUST COMPANY A CORPORATION              | 1  | \$343,479.99   | 0.08% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC A CALIFORNIA CORPORATION                 | 1  | \$149,352.25   | 0.04% | 0 | \$0.00 |
|  | HOME BANK NA A NATIONAL ASSOCIATION                          | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 |
|  | HOME COMMUNITY MORTGAGE, LLC - HCM                           | 4  | \$1,212,373.47 | 0.29% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE, LLC                                  | 1  | \$286,718.39   | 0.07% | 0 | \$0.00 |
|  | HOME TRUST BANK A STATE CHARTERED BANK                       | 1  | \$55,000.00    | 0.01% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE, LLC                                      | 4  | \$887,900.90   | 0.21% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                         | 1  | \$149,345.72   | 0.04% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC  | 2  | \$561,064.82   | 0.14% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                         | 5  | \$1,010,892.20 | 0.24% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP DBA MCGIONE MORTGAGE GROUP A CORPORAT | 1  | \$143,000.00   | 0.03% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 19 | \$5,922,849.43 | 1.43% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP DBA MCLGONE MORTGAGE GROUP A CORPORAT | 1  | \$373,000.00   | 0.09% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC                                     | 13 | \$1,927,561.83 | 0.46% | 0 | \$0.00 |
|  | HUNT MORTGAGE CORPORATION                                    | 2  | \$310,755.73   | 0.07% | 0 | \$0.00 |
|  | INDEPENDENT BANK A BANKING CORPORATION                       | 2  | \$424,993.72   | 0.1%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 1  | \$103,149.95   | 0.02% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 1  | \$115,000.00   | 0.03% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 1  | \$152,000.00   | 0.04% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 3  | \$543,427.08   | 0.13% | 0 | \$0.00 |
|  | JACKSON MORTGAGE COMPANY, INC                                | 1  | \$89,500.00    | 0.02% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING LLC                                | 2  | \$236,229.42   | 0.06% | 0 | \$0.00 |
|  | JP MORTGAGE GROUP  | 1  | \$157,500.00   | 0.04% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                     | 13 | \$1,911,721.25 | 0.46% | 0 | \$0.00 |
|  | KENTWOOD MORTGAGE INC  | 1  | \$48,000.00    | 0.01% | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION                                    | 2  | \$588,035.93   | 0.14% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC                                  | 18 | \$4,824,100.00 | 1.16% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC                                 | 5  | \$1,524,160.00 | 0.37% | 0 | \$0.00 |



|  |  |     |                  |        |   |        |
|--|--|-----|------------------|--------|---|--------|
|  | LEGACY BANK, A CORPORATION                               | 1   | \$184,176.75     | 0.04%  | 0 | \$0.00 |
|  | LENDERFI INC A CALIFORNIA CORPORATION                    | 4   | \$1,283,397.74   | 0.31%  | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION   | 1   | \$167,800.00     | 0.04%  | 0 | \$0.00 |
|  | LINCOLNWAY COMMUNITY BANK                                | 1   | \$46,093.82      | 0.01%  | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                                       | 402 | \$103,397,785.84 | 24.89% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP                                     | 1   | \$137,392.00     | 0.03%  | 0 | \$0.00 |
|  | M&T BANK   | 1   | \$185,000.00     | 0.04%  | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK               | 1   | \$195,200.00     | 0.05%  | 0 | \$0.00 |
|  | MARQUETTE BANK   | 2   | \$622,756.33     | 0.15%  | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC                                | 1   | \$404,436.03     | 0.1%   | 0 | \$0.00 |
|  | MECHANICS BANK, A MISSISSIPPI CORPORATION                | 2   | \$442,024.19     | 0.11%  | 0 | \$0.00 |
|  | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK          | 3   | \$455,845.09     | 0.11%  | 0 | \$0.00 |
|  | MID PENN BANK  | 1   | \$120,000.00     | 0.03%  | 0 | \$0.00 |
|  | MIDWEST BANK, A CORPORATION                              | 1   | \$415,144.34     | 0.1%   | 0 | \$0.00 |
|  | MIDWEST BANKCENTRE, A CORPORATION                        | 1   | \$311,607.15     | 0.08%  | 0 | \$0.00 |
|  | MORGANTOWN BANK & TRUST CO., INC                         | 1   | \$77,800.00      | 0.02%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO           | 2   | \$510,575.93     | 0.12%  | 0 | \$0.00 |
|  | MORTGAGE ASSURANCE INC                                   | 1   | \$196,166.26     | 0.05%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY         | 1   | \$374,400.00     | 0.09%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2   | \$439,800.00     | 0.11%  | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL SERVICES, LLC                         | 1   | \$222,321.09     | 0.05%  | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC                                  | 1   | \$228,986.66     | 0.06%  | 0 | \$0.00 |
|  | MORTGAGE INVESTMENT SERVICES CORPORATION                 | 1   | \$146,000.00     | 0.04%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY        | 1   | \$182,500.00     | 0.04%  | 0 | \$0.00 |
|  | MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY       | 1   | \$126,500.00     | 0.03%  | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION          | 1   | \$200,000.00     | 0.05%  | 0 | \$0.00 |
|  | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION       | 3   | \$570,000.00     | 0.14%  | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE                                       | 212 | \$54,648,923.15  | 13.15% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                      | 3   | \$304,139.16     | 0.07%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NEW PENN FINANCIAL, LLC   | 15 | \$2,282,845.00 | 0.55% | 0 | \$0.00 |
|  | NEW YORK COMMUNITY BANK   | 8  | \$729,924.20   | 0.18% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC - COR  | 3  | \$1,115,001.95 | 0.27% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK A<br>NATIONAL BANK                        | 2  | \$466,000.00   | 0.11% | 0 | \$0.00 |
|  | NORTH STATE BANK A<br>CORPORATION                               | 2  | \$376,868.94   | 0.09% | 0 | \$0.00 |
|  | NOTHNAGLE HOME SECURITIES<br>CORP                               | 1  | \$112,000.00   | 0.03% | 0 | \$0.00 |
|  | NUDGE FUNDING LLC   | 1  | \$237,850.00   | 0.06% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY LLC A<br>LIMITED LIABILITY COMPANY         | 1  | \$95,572.80    | 0.02% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 1  | \$149,352.25   | 0.04% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 2  | \$355,628.15   | 0.09% | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 2  | \$1,046,100.00 | 0.25% | 0 | \$0.00 |
|  | OXFORD BANK A CORPORATION                                       | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT BOND AND<br>MORTGAGE CO INC A MISSOURI<br>CORPORATION | 1  | \$135,321.16   | 0.03% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$262,825.19   | 0.06% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC                                      | 1  | \$392,796.41   | 0.09% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC  | 2  | \$311,135.21   | 0.07% | 0 | \$0.00 |
|  | PINNACLE BANK   | 18 | \$3,869,860.62 | 0.93% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE INC   | 1  | \$275,618.64   | 0.07% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK A<br>CORPORATION                           | 3  | \$709,162.77   | 0.17% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1  | \$50,000.00    | 0.01% | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A                    | 7  | \$1,394,313.28 | 0.34% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP                                       | 1  | \$143,000.00   | 0.03% | 0 | \$0.00 |
|  | PREMIA MORTGAGE LLC DBA<br>PREMIA RELOCATION MORTGAGE           | 1  | \$217,418.39   | 0.05% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE<br>CORPORATION                                 | 1  | \$224,000.00   | 0.05% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE<br>INC                             | 4  | \$718,990.54   | 0.17% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING INC A<br>NORTH CAROLINA CORPORATION      | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 |
|  | PRIORITYONE BANK, STATE<br>CHARTERED BANK                       | 1  | \$242,935.42   | 0.06% | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC  | 1  | \$122,950.00   | 0.03% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC DBA<br>CAPWEST                           | 10 | \$2,573,800.00 | 0.62% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC  | 18 | \$5,839,521.41 | 1.41% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC DBA<br>CAPWEST                           | 1  | \$311,000.00   | 0.07% | 0 | \$0.00 |
|  |   | 32 | \$8,384,505.00 | 2.02% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PROSPECT MORTGAGE, LLC DBA<br>CAPWEST MORTGAGE                     |    |                |       |   |        |
|  | PULTE MORTGAGE LLC   | 29 | \$7,292,733.49 | 1.76% | 0 | \$0.00 |
|  | QUEENSBOROUGH NATIONAL<br>BANK & TRUST COMPANY                     | 1  | \$115,304.95   | 0.03% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP   | 1  | \$617,500.00   | 0.15% | 0 | \$0.00 |
|  | RELIABANK DAKOTA A<br>CORPORATION                                  | 1  | \$168,000.00   | 0.04% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO   | 3  | \$592,432.14   | 0.14% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE<br>CORPORATION A NEW JERSEY<br>CORPORATI | 3  | \$540,573.04   | 0.13% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE<br>CORPORATION, AN S CORPORATION              | 4  | \$820,151.10   | 0.2%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC                               | 2  | \$283,883.19   | 0.07% | 0 | \$0.00 |
|  | RIVER BANK & TRUST   | 2  | \$446,063.70   | 0.11% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION A<br>MICHIGAN CORPORATION                | 1  | \$316,000.00   | 0.08% | 0 | \$0.00 |
|  | SANBORN MORTGAGE<br>CORPORATION                                    | 1  | \$113,500.00   | 0.03% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC A<br>LIMITED LIABILITY CORPORATION      | 2  | \$384,406.97   | 0.09% | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT<br>UNION A CORPORATION                | 3  | \$546,810.00   | 0.13% | 0 | \$0.00 |
|  | SERVIS FIRST BANK A<br>CORPORATION                                 | 1  | \$141,000.00   | 0.03% | 0 | \$0.00 |
|  | SERVISFIRST BANK A<br>CORPORATION                                  | 1  | \$380,000.00   | 0.09% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL<br>CORPORATION                                  | 1  | \$129,034.69   | 0.03% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL<br>CORPORATION A RHODE ISLAND<br>CORPORATION    | 1  | \$273,000.00   | 0.07% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES, LLC                                      | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 |
|  | SINDEO INC   | 1  | \$459,000.00   | 0.11% | 0 | \$0.00 |
|  | SIRVA MORTGAGE INC   | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 3  | \$902,900.00   | 0.22% | 0 | \$0.00 |
|  | SOUTH ATLANTIC BANK  | 2  | \$513,200.00   | 0.12% | 0 | \$0.00 |
|  | SOUTHEAST BANK   | 2  | \$460,000.00   | 0.11% | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE<br>LLC                                  | 1  | \$169,316.53   | 0.04% | 0 | \$0.00 |
|  | SOUTHERN MORTGAGE GROUP, INC                                       | 1  | \$244,000.00   | 0.06% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE LLC  | 1  | \$240,912.32   | 0.06% | 0 | \$0.00 |
|  | SRP FEDERAL CREDIT UNION   | 1  | \$204,117.61   | 0.05% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST<br>COMPANY A CORPORATION                   | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1  | \$167,000.00    | 0.04% | 0 | \$0.00 |
| STARION FINANCIAL A CORPORATION                              | 1  | \$417,000.00    | 0.1%  | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 1  | \$83,154.33     | 0.02% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1  | \$218,800.00    | 0.05% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                     | 3  | \$546,000.00    | 0.13% | 0 | \$0.00 |
| STONEBRIDGE HOME LOANS                                       | 1  | \$365,864.62    | 0.09% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION                               | 2  | \$232,000.00    | 0.06% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 2  | \$293,900.00    | 0.07% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION                  | 1  | \$307,700.00    | 0.07% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION                                 | 1  | \$140,000.00    | 0.03% | 0 | \$0.00 |
| SUNSET BANK & SAVINGS A STATE SAVINGS BANK                   | 1  | \$284,800.00    | 0.07% | 0 | \$0.00 |
| T.J. FINANCIAL INC   | 9  | \$2,652,288.88  | 0.64% | 0 | \$0.00 |
| THE ARLINGTON BANK   | 2  | \$449,438.72    | 0.11% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                    | 1  | \$280,010.87    | 0.07% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                                 | 7  | \$756,458.55    | 0.18% | 0 | \$0.00 |
| THE PADUCAH BANK AND TRUST COMPANY                           | 1  | \$170,000.00    | 0.04% | 0 | \$0.00 |
| THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA                | 1  | \$134,750.00    | 0.03% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                                       | 1  | \$188,000.97    | 0.05% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1  | \$159,000.00    | 0.04% | 0 | \$0.00 |
| TRIUMPH MORTGAGE A BANKING CORPORATION                       | 1  | \$178,203.44    | 0.04% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 66 | \$11,398,569.12 | 2.74% | 0 | \$0.00 |
| U.S. BANK N.A  | 49 | \$12,425,622.87 | 2.99% | 0 | \$0.00 |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORATION            | 3  | \$738,000.00    | 0.18% | 0 | \$0.00 |
| UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR           | 1  | \$222,450.00    | 0.05% | 0 | \$0.00 |
| UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION             | 1  | \$347,000.00    | 0.08% | 0 | \$0.00 |
| US HOME MORTGAGE INC   | 1  | \$245,150.00    | 0.06% | 0 | \$0.00 |
|  | 1  | \$303,000.00    | 0.07% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | VALLEY VIEW STATE BANK A KANSAS CORPORATION                  |              |                         |             |          |               |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 2            | \$437,265.99            | 0.11%       | 0        | \$0.00        |
|              | VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK                | 1            | \$123,974.61            | 0.03%       | 0        | \$0.00        |
|              | VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION         | 2            | \$438,115.00            | 0.11%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                       | 1            | \$188,204.00            | 0.05%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                           | 2            | \$577,450.90            | 0.14%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1            | \$416,750.00            | 0.1%        | 0        | \$0.00        |
|              | WATERFORD BANK NA COMMERCIAL BANK                            | 1            | \$296,000.00            | 0.07%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                       | 2            | \$366,225.00            | 0.09%       | 0        | \$0.00        |
|              | WESTBURY BANK A CORPORATION                                  | 1            | \$164,756.15            | 0.04%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1            | \$99,556.23             | 0.02%       | 0        | \$0.00        |
|              | WESTERN STATE BANK A CORPORATION                             | 2            | \$319,000.00            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                                | 1            | \$230,998.14            | 0.06%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION        | 2            | \$428,250.00            | 0.1%        | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                         | 2            | \$572,800.00            | 0.14%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                             | 1            | \$196,000.00            | 0.05%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1            | \$415,162.77            | 0.1%        | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE | 1            | \$105,000.00            | 0.03%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP LLC                                | 1            | \$122,000.00            | 0.03%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 2            | \$327,187.95            | 0.08%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC                                 | 1            | \$316,597.83            | 0.08%       | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK A CORPORATION                            | 1            | \$348,500.00            | 0.08%       | 0        | \$0.00        |
|              | Unavailable  | 1            | \$107,519.39            | -0.05%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,762</b> | <b>\$415,448,984.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CAL8    | A AND N MORTGAGE SERVICES, INC                               | 1            | \$357,000.00            | 0.09%       | 0        | \$0.00        |
|              |  | 1            | \$123,500.00            | 0.03%       | 0        | \$0.00        |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC                     |    |                 |       |   |        |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 3  | \$465,365.83    | 0.12% | 0 | \$0.00 |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1  | \$389,176.57    | 0.1%  | 0 | \$0.00 |
|  | ACNB BANK  | 1  | \$125,000.00    | 0.03% | 0 | \$0.00 |
|  | ACOPIA, LLC A CORPORATION                                    | 2  | \$128,100.00    | 0.03% | 0 | \$0.00 |
|  | ADMIRALS BANK, A FEDERAL SAVINGS BANK                        | 1  | \$138,424.86    | 0.04% | 0 | \$0.00 |
|  | AFI FINANCIAL INC, A MICHIGAN CORPORATION                    | 1  | \$126,593.51    | 0.03% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA ALERUS MORTGAGE                         | 1  | \$200,000.00    | 0.05% | 0 | \$0.00 |
|  | AMALGAMATED BANK OF CHICAGO                                  | 1  | \$130,000.00    | 0.03% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD  | 1  | \$377,298.30    | 0.1%  | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST  | 1  | \$134,000.00    | 0.03% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 2  | \$521,105.70    | 0.14% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 2  | \$455,750.00    | 0.12% | 0 | \$0.00 |
|  | AMERICAN HERITAGE CAPITAL, LP                                | 1  | \$145,000.00    | 0.04% | 0 | \$0.00 |
|  | AMERICAN HOMESTEAD MORTGAGE                                  | 1  | \$223,800.00    | 0.06% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 2  | \$252,185.59    | 0.07% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1  | \$145,000.00    | 0.04% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1  | \$347,527.75    | 0.09% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1  | \$244,000.00    | 0.06% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1  | \$107,237.13    | 0.03% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1  | \$129,769.32    | 0.03% | 0 | \$0.00 |
|  | AMERICAN TRUST BANK OF EAST TN, A STATE BANK                 | 1  | \$83,000.00     | 0.02% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1  | \$89,300.00     | 0.02% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                                    | 1  | \$96,549.54     | 0.03% | 0 | \$0.00 |
|  |  | 51 | \$12,090,530.02 | 3.15% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERISAVE MORTGAGE CORPORATION                               |    |                |       |   |        |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 3  | \$573,888.33   | 0.15% | 0 | \$0.00 |
|  | AMPLIFY FCU  | 1  | \$142,976.20   | 0.04% | 0 | \$0.00 |
|  | AMRES CORPORATION DBA AMERICAN RESIDENTIAL LENDING, A PENNSY | 1  | \$166,600.00   | 0.04% | 0 | \$0.00 |
|  | ANCHOR BANK, NA  | 1  | \$188,000.00   | 0.05% | 0 | \$0.00 |
|  | ANCHOR BANK, NATIONAL ASSOCIATION                            | 1  | \$347,527.74   | 0.09% | 0 | \$0.00 |
|  | ANN ARBOR STATE BANK, A STATE BANK                           | 2  | \$351,000.00   | 0.09% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 |
|  | ARROWHEAD CAPITAL CORPORATION                                | 1  | \$213,000.00   | 0.06% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION                              | 1  | \$64,000.00    | 0.02% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC                                | 2  | \$540,598.56   | 0.14% | 0 | \$0.00 |
|  | ASSURED MORTGAGE, INC  | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 |
|  | AURORA FINANCIAL LLC A VIRGINIA LLC                          | 1  | \$256,000.00   | 0.07% | 0 | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE, INC                                 | 1  | \$158,847.57   | 0.04% | 0 | \$0.00 |
|  | AVENUE BANK  | 1  | \$192,097.24   | 0.05% | 0 | \$0.00 |
|  | AVEX FUNDING CORPORATION                                     | 1  | \$216,275.55   | 0.06% | 0 | \$0.00 |
|  | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION                 | 1  | \$49,891.51    | 0.01% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 7  | \$996,795.90   | 0.26% | 0 | \$0.00 |
|  | BANK 34 A FEDERAL BANK                                       | 1  | \$101,000.00   | 0.03% | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A   | 19 | \$2,286,734.55 | 0.6%  | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK  | 1  | \$35,000.00    | 0.01% | 0 | \$0.00 |
|  | BANK OF CLEVELAND  | 2  | \$103,785.32   | 0.03% | 0 | \$0.00 |
|  | BANK OF LEXINGTON, INC                                       | 1  | \$280,352.76   | 0.07% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION          | 1  | \$90,000.00    | 0.02% | 0 | \$0.00 |
|  | BANK OF OZARKS   | 1  | \$49,646.82    | 0.01% | 0 | \$0.00 |
|  | BANK OF TENNESSEE  | 1  | \$128,555.32   | 0.03% | 0 | \$0.00 |
|  | BANK OF THE JAMES INC  | 1  | \$56,630.85    | 0.01% | 0 | \$0.00 |
|  | BANK OF THE PACIFIC A CORPORATION                            | 1  | \$156,000.00   | 0.04% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CORPORATION                                 | 1  | \$115,000.00   | 0.03% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CORPORATION, A KANSAS                       | 1  | \$317,457.51   | 0.08% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORPORATION   |    |                |       |   |        |
|  | BANKERS TRUST COMPANY                                       | 1  | \$315,000.00   | 0.08% | 0 | \$0.00 |
|  | BANKIOWA  | 1  | \$132,048.24   | 0.03% | 0 | \$0.00 |
|  | BANKPLUS, A CORPORATION                                     | 1  | \$120,000.00   | 0.03% | 0 | \$0.00 |
|  | BARRINGTON BANK AND TRUST COMPANY N.A                       | 1  | \$61,308.12    | 0.02% | 0 | \$0.00 |
|  | BARTLETT MORTGAGE INC, CORPORATION                          | 1  | \$113,792.07   | 0.03% | 0 | \$0.00 |
|  | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION    | 1  | \$250,000.00   | 0.07% | 0 | \$0.00 |
|  | BB&T-NATIONAL PENN BANK-MERGER                              | 1  | \$100,272.53   | 0.03% | 0 | \$0.00 |
|  | BEAR STATE BANK NA A PROFESSIONAL CORPORATION               | 1  | \$47,000.00    | 0.01% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                     | 1  | \$315,000.00   | 0.08% | 0 | \$0.00 |
|  | BLUE HILLS BANK, A SAVINGS BANK                             | 1  | \$129,063.66   | 0.03% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1  | \$310,000.00   | 0.08% | 0 | \$0.00 |
|  | BNC NATIONAL BANK   | 1  | \$377,245.21   | 0.1%  | 0 | \$0.00 |
|  | BRANCH BANKING AND TRUST COMPANY                            | 66 | \$9,235,909.38 | 2.41% | 0 | \$0.00 |
|  | BRIDGEWAY FINANCIAL, LLC                                    | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |
|  | BRYANT BANK   | 1  | \$89,355.95    | 0.02% | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION                                    | 1  | \$120,000.00   | 0.03% | 0 | \$0.00 |
|  | CA LENDING INC  | 1  | \$248,199.34   | 0.06% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC                                     | 4  | \$764,000.00   | 0.2%  | 0 | \$0.00 |
|  | CAMDEN NATIONAL BANK  | 1  | \$52,000.00    | 0.01% | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C  | 1  | \$146,251.86   | 0.04% | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY          | 12 | \$1,698,986.66 | 0.44% | 0 | \$0.00 |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY              | 1  | \$159,700.00   | 0.04% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC   | 3  | \$742,927.55   | 0.19% | 0 | \$0.00 |
|  | CAPSTONE DIRECT, INC  | 1  | \$171,745.85   | 0.04% | 0 | \$0.00 |
|  | CARTUS HOME LOANS   | 3  | \$268,378.25   | 0.07% | 0 | \$0.00 |
|  | CATALYST MORTGAGE   | 1  | \$173,255.80   | 0.05% | 0 | \$0.00 |
|  | CDC FEDERAL CREDIT UNION                                    | 1  | \$79,434.92    | 0.02% | 0 | \$0.00 |
|  | CENDERA FUNDING INC   | 1  | \$80,000.00    | 0.02% | 0 | \$0.00 |
|  | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION                | 1  | \$34,747.90    | 0.01% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                    | 1  | \$224,375.57   | 0.06% | 0 | \$0.00 |
|  | CHICAGO FINANCIAL SERVICES, INC                             | 1  | \$281,000.00   | 0.07% | 0 | \$0.00 |
|  | CHICAGO MORTGAGE SOLUTIONS CORPORATION                      | 4  | \$736,418.75   | 0.19% | 0 | \$0.00 |



|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1   | \$267,000.00    | 0.07% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1   | \$128,070.86    | 0.03% | 0 | \$0.00 |
|  | CIBM BANK  | 2   | \$415,676.14    | 0.11% | 0 | \$0.00 |
|  | CITIBANK,N.A   | 124 | \$12,673,503.45 | 3.31% | 0 | \$0.00 |
|  | CITIZENS BANK, NA  | 35  | \$5,059,788.00  | 1.32% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                  | 1   | \$133,800.00    | 0.03% | 0 | \$0.00 |
|  | CITY BANK  | 1   | \$52,027.45     | 0.01% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1   | \$317,724.89    | 0.08% | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE  | 1   | \$79,431.22     | 0.02% | 0 | \$0.00 |
|  | CLARKSVILLE MORTGAGE CORPORATION                             | 1   | \$198,550.11    | 0.05% | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1   | \$339,000.00    | 0.09% | 0 | \$0.00 |
|  | COLDWELL BANKER HOME LOANS                                   | 2   | \$580,133.00    | 0.15% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION                               | 1   | \$164,000.00    | 0.04% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION          | 2   | \$143,000.00    | 0.04% | 0 | \$0.00 |
|  | COLONIAL MORTGAGE CO   | 1   | \$161,818.34    | 0.04% | 0 | \$0.00 |
|  | COLONIAL MORTGAGE GROUP                                      | 1   | \$342,000.00    | 0.09% | 0 | \$0.00 |
|  | COMERICA BANK  | 1   | \$108,460.75    | 0.03% | 0 | \$0.00 |
|  | COMMERCIAL BANK AND TRUST COMPANY A CORPORATION              | 1   | \$60,000.00     | 0.02% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC                                    | 4   | \$1,185,000.00  | 0.31% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TX LP                               | 1   | \$393,208.32    | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK               | 1   | \$42,000.00     | 0.01% | 0 | \$0.00 |
|  | COMMUNITY AND SOUTHERN BANK                                  | 1   | \$65,000.00     | 0.02% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                | 1   | \$127,200.00    | 0.03% | 0 | \$0.00 |
|  | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1   | \$148,847.36    | 0.04% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE GROUP INC                                 | 1   | \$82,673.37     | 0.02% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC                                       | 1   | \$211,455.87    | 0.06% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK                                      | 1   | \$236,000.00    | 0.06% | 0 | \$0.00 |
|  | COMPASS BANK   | 5   | \$744,556.75    | 0.19% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC  | 1   | \$300,000.00    | 0.08% | 0 | \$0.00 |
|  | CONNECTONE BANK, A STATE COMMERCIAL BANK                     | 1   | \$200,000.00    | 0.05% | 0 | \$0.00 |
|  |  | 1   | \$85,384.58     | 0.02% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORNERSTONE BANK, A CORPORATION                             |    |                |       |   |        |
|  | CORNERSTONE HOME LENDING, INC                               | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                                    | 1  | \$174,000.00   | 0.05% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                   | 3  | \$282,665.10   | 0.07% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROU                           | 1  | \$149,000.00   | 0.04% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MTG GROUP                               | 1  | \$218,400.00   | 0.06% | 0 | \$0.00 |
|  | CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION | 1  | \$211,465.85   | 0.06% | 0 | \$0.00 |
|  | DAMASCUS COMMUNITY BANK                                     | 1  | \$413,976.99   | 0.11% | 0 | \$0.00 |
|  | DAS ACQUISITION CO., LLC                                    | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                | 1  | \$167,726.06   | 0.04% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$397,156.12   | 0.1%  | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY A CORPORATION                      | 1  | \$178,000.00   | 0.05% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                    | 1  | \$70,000.00    | 0.02% | 0 | \$0.00 |
|  | DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION            | 1  | \$198,559.47   | 0.05% | 0 | \$0.00 |
|  | DITECH FINANCIAL LLC  | 11 | \$1,271,363.52 | 0.33% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION               | 2  | \$375,000.00   | 0.1%  | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE CONCEPTS, INC                              | 1  | \$192,000.00   | 0.05% | 0 | \$0.00 |
|  | E-FINANCE MORTGAGE, LLC                                     | 1  | \$296,000.00   | 0.08% | 0 | \$0.00 |
|  | EAGLE BANK  | 1  | \$214,434.12   | 0.06% | 0 | \$0.00 |
|  | EAGLEBANK, A CORPORATION                                    | 1  | \$413,976.99   | 0.11% | 0 | \$0.00 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                 | 1  | \$207,000.00   | 0.05% | 0 | \$0.00 |
|  | EASY MORTGAGE, INC, A WISCONISIN CORPORATION                | 1  | \$198,553.79   | 0.05% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC., A CORPORATION                          | 1  | \$413,996.49   | 0.11% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC                                     | 6  | \$779,781.76   | 0.2%  | 0 | \$0.00 |
|  | ENTERPRISE BANK   | 1  | \$154,000.00   | 0.04% | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST                                     | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST                                   | 1  | \$72,000.00    | 0.02% | 0 | \$0.00 |
|  | EQUITY BANK, A STATE CHARTERED BANK                         | 1  | \$80,000.00    | 0.02% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC                                       | 1  | \$245,335.94   | 0.06% | 0 | \$0.00 |
|  | ESSEX BANK  | 2  | \$283,416.21   | 0.07% | 0 | \$0.00 |
|  | ETHOS LENDING, LLC  | 1  | \$486,875.26   | 0.13% | 0 | \$0.00 |
|  | EVERBANK  | 24 | \$3,648,615.48 | 0.95% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC                                      | 2  | \$452,200.55   | 0.12% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EVERETT FINANCIAL, INC. D/B/A SUPRE                          | 1 | \$179,729.81 | 0.05% | 0 | \$0.00 |
| F & M BANK A BANKING CORPORATION                             | 1 | \$149,300.00 | 0.04% | 0 | \$0.00 |
| F&M BANK A BANKING CORPORATION                               | 1 | \$159,900.00 | 0.04% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK  | 2 | \$347,319.81 | 0.09% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1 | \$165,797.15 | 0.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$345,477.20 | 0.09% | 0 | \$0.00 |
| FAMILY FINANCE MORTGAGE LLC                                  | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                                   | 1 | \$99,279.73  | 0.03% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$243,751.60 | 0.06% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP                                      | 3 | \$539,081.13 | 0.14% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY                                 | 4 | \$524,400.00 | 0.14% | 0 | \$0.00 |
| FINANCIAL ONE MORTGAGE CORPORA                               | 1 | \$146,215.64 | 0.04% | 0 | \$0.00 |
| FINANCIAL, NA DBA ALERUS MORTGAGE                            | 1 | \$172,700.00 | 0.05% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1 | \$280,500.00 | 0.07% | 0 | \$0.00 |
| FIRST AMERICAN BANK & TRUST COMPANY                          | 1 | \$199,011.07 | 0.05% | 0 | \$0.00 |
| FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION              | 1 | \$52,618.27  | 0.01% | 0 | \$0.00 |
| FIRST BANK   | 2 | \$264,684.75 | 0.07% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DNA FIRST CAPITAL BK MTG A CORPORAT | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                        | 3 | \$497,584.66 | 0.13% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1 | \$121,524.10 | 0.03% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$190,626.03 | 0.05% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION., CORPORATION          | 1 | \$134,033.93 | 0.03% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK                                      | 1 | \$144,941.58 | 0.04% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK                                      | 1 | \$208,487.44 | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC                                 | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 |
| FIRST COUNTY BANK  | 2 | \$348,465.08 | 0.09% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK A CORPORATION                     | 1 | \$66,508.10  | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$70,000.00  | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF WI                                     | 1 | \$124,000.00 | 0.03% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | FIRST FINANCIAL BANK  | 1  | \$400,000.00    | 0.1%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                | 2  | \$222,348.99    | 0.06% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION               | 1  | \$30,000.00     | 0.01% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                         | 2  | \$716,685.56    | 0.19% | 0 | \$0.00 |
|  | FIRST HALLMARK MORTGAGE CORP                                | 1  | \$198,500.00    | 0.05% | 0 | \$0.00 |
|  | FIRST HARRISON BANK   | 1  | \$141,963.33    | 0.04% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORP                                    | 2  | \$269,033.93    | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANBURY                             | 1  | \$213,451.43    | 0.06% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                | 8  | \$1,137,000.00  | 0.3%  | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION   | 1  | \$267,585.77    | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION  | 1  | \$131,976.96    | 0.03% | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION           | 1  | \$126,283.82    | 0.03% | 0 | \$0.00 |
|  | FIRST SECURITY BANK   | 3  | \$344,384.85    | 0.09% | 0 | \$0.00 |
|  | FIRST WESTERN MORTGAGE, INC                                 | 2  | \$101,575.46    | 0.03% | 0 | \$0.00 |
|  | FIRSTBANK   | 16 | \$3,708,335.45  | 0.97% | 0 | \$0.00 |
|  | FIVE STAR FINANCIAL LLC                                     | 1  | \$160,000.00    | 0.04% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 18 | \$3,302,504.99  | 0.86% | 0 | \$0.00 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$245,705.77    | 0.06% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 13 | \$2,889,407.17  | 0.75% | 0 | \$0.00 |
|  | FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION          | 1  | \$149,999.00    | 0.04% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                | 3  | \$311,521.00    | 0.08% | 0 | \$0.00 |
|  | FREMONT BANK  | 56 | \$12,378,129.04 | 3.23% | 0 | \$0.00 |
|  | FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION  | 1  | \$265,000.00    | 0.07% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                 | 3  | \$559,950.00    | 0.15% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATIO                         | 1  | \$304,500.00    | 0.08% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE              | 1  | \$178,711.91    | 0.05% | 0 | \$0.00 |
|  |   | 1  | \$417,000.00    | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          |    |                |       |   |        |
|  | GIBRALTAR MORTGAGE SERVICES, LLC                             | 1  | \$190,128.75   | 0.05% | 0 | \$0.00 |
|  | GLACIER BANK   | 2  | \$201,036.55   | 0.05% | 0 | \$0.00 |
|  | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1  | \$402,114.61   | 0.1%  | 0 | \$0.00 |
|  | GOLDENWEST FEDERAL CREDIT UNION                              | 1  | \$108,403.30   | 0.03% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 2  | \$600,770.00   | 0.16% | 0 | \$0.00 |
|  | GREAT AMERICAN BANK  | 1  | \$358,000.00   | 0.09% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK  | 1  | \$202,043.38   | 0.05% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                     | 1  | \$178,703.52   | 0.05% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                 | 1  | \$379,248.59   | 0.1%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 1  | \$162,976.33   | 0.04% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 27 | \$5,617,179.37 | 1.47% | 0 | \$0.00 |
|  | GUARDIAN SAVINGS BANK, FSB, FEDERAL SAVINGS BANK             | 1  | \$211,398.11   | 0.06% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                  | 1  | \$118,148.43   | 0.03% | 0 | \$0.00 |
|  | HANTZ BANK   | 1  | \$85,881.00    | 0.02% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1  | \$112,000.00   | 0.03% | 0 | \$0.00 |
|  | HELPBRINGER MORTGAGE SERVICES, INC                           | 1  | \$59,000.00    | 0.02% | 0 | \$0.00 |
|  | HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK       | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 |
|  | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 1  | \$360,000.00   | 0.09% | 0 | \$0.00 |
|  | HOME BANK  | 1  | \$297,825.17   | 0.08% | 0 | \$0.00 |
|  | HOME BANK NA A NATIONAL ASSOCIATION                          | 1  | \$121,115.57   | 0.03% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1  | \$55,860.39    | 0.01% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE, LLC                                  | 3  | \$356,148.37   | 0.09% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA INC                                 | 1  | \$173,747.69   | 0.05% | 0 | \$0.00 |
|  | HOME MTG ASSURED CORP DBA HOWA                               | 1  | \$142,956.08   | 0.04% | 0 | \$0.00 |
|  | HOME SAVINGS & TRUST MORTGAGE                                | 1  | \$130,552.85   | 0.03% | 0 | \$0.00 |
|  | HOME USA MORTGAGE, INC                                       | 1  | \$99,284.39    | 0.03% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1  | \$58,000.00    | 0.02% | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | HOMESTREET BANK  | 8   | \$1,709,711.39  | 0.45% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1   | \$297,853.18    | 0.08% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC                                     | 3   | \$374,300.00    | 0.1%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1   | \$68,900.00     | 0.02% | 0 | \$0.00 |
|  | HSBC BANK USA, N.A   | 1   | \$53,614.64     | 0.01% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                                  | 1   | \$249,968.75    | 0.07% | 0 | \$0.00 |
|  | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY    | 1   | \$79,600.00     | 0.02% | 0 | \$0.00 |
|  | INDEPENDENCE NATIONAL BANK                                   | 1   | \$84,391.73     | 0.02% | 0 | \$0.00 |
|  | INDIANA MEMBERS CREDIT UNION                                 | 1   | \$53,117.15     | 0.01% | 0 | \$0.00 |
|  | INLAND BANK & TRUST  | 1   | \$228,203.92    | 0.06% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST, A CORPORATION                         | 2   | \$204,177.05    | 0.05% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 2   | \$258,140.39    | 0.07% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 1   | \$262,098.50    | 0.07% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 2   | \$316,577.44    | 0.08% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 1   | \$167,508.00    | 0.04% | 0 | \$0.00 |
|  | INTRUST BANK N.A   | 1   | \$168,767.59    | 0.04% | 0 | \$0.00 |
|  | INTRUST BANK, N.A  | 3   | \$343,096.94    | 0.09% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC                              | 1   | \$107,430.73    | 0.03% | 0 | \$0.00 |
|  | IVY MORTGAGE INC   | 1   | \$334,000.00    | 0.09% | 0 | \$0.00 |
|  | J. G. WENTWORTH HOME LENDING, LLC                            | 6   | \$1,077,631.07  | 0.28% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING LLC                                | 3   | \$326,926.59    | 0.09% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CRPORATION | 1   | \$154,750.00    | 0.04% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 3   | \$383,000.00    | 0.1%  | 0 | \$0.00 |
|  | JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1   | \$256,000.00    | 0.07% | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 1   | \$388,000.00    | 0.1%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                     | 108 | \$18,867,509.50 | 4.92% | 0 | \$0.00 |
|  | JT, INC. DBA NORTEX MORTGAGE                                 | 1   | \$88,421.05     | 0.02% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 1   | \$75,000.00     | 0.02% | 0 | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION                                 | 1   | \$172,659.44    | 0.05% | 0 | \$0.00 |
|  | KING FINANCIAL GROUP INC                                     | 1   | \$160,000.00    | 0.04% | 0 | \$0.00 |
|  |  | 1   | \$198,550.11    | 0.05% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | KOHLER CREDIT UNION, CREDIT UNION                           |    |                |       |   |        |
|  | KS STATEBANK  | 1  | \$223,368.88   | 0.06% | 0 | \$0.00 |
|  | KS STATEBANK A KANSAS CORPROATION                           | 1  | \$323,000.00   | 0.08% | 0 | \$0.00 |
|  | L ALLEY LOANS INC, A CALIFORNIA CORPORATION                 | 1  | \$465,147.38   | 0.12% | 0 | \$0.00 |
|  | LAKEVIEW BANK   | 1  | \$275,000.00   | 0.07% | 0 | \$0.00 |
|  | LANDMARK MORTGAGE & ASSOCIATES, INC                         | 1  | \$120,000.00   | 0.03% | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1  | \$156,900.00   | 0.04% | 0 | \$0.00 |
|  | LEADER BANK, NA A CORPORATION                               | 1  | \$60,000.00    | 0.02% | 0 | \$0.00 |
|  | LEADER BANK, NATIONAL ASSOCIATION                           | 2  | \$402,739.54   | 0.11% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION               | 1  | \$120,000.00   | 0.03% | 0 | \$0.00 |
|  | LEGACY BANK, A CORPORATION                                  | 1  | \$173,744.43   | 0.05% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$146,099.01   | 0.04% | 0 | \$0.00 |
|  | LENDERFI INC A CALIFORNIA CORPORATION                       | 1  | \$261,105.70   | 0.07% | 0 | \$0.00 |
|  | LEVEL ONE BANK  | 1  | \$52,203.73    | 0.01% | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION   | 1  | \$115,000.00   | 0.03% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 18 | \$3,921,387.75 | 1.02% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION        | 1  | \$384,230.60   | 0.1%  | 0 | \$0.00 |
|  | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1  | \$76,856.84    | 0.02% | 0 | \$0.00 |
|  | M&T BANK  | 8  | \$1,110,773.26 | 0.29% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                  | 1  | \$206,000.00   | 0.05% | 0 | \$0.00 |
|  | MAIN STREET MORTGAGE COMPANY                                | 1  | \$178,695.10   | 0.05% | 0 | \$0.00 |
|  | MB FINANCIAL BANK   | 5  | \$773,977.58   | 0.2%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                 | 1  | \$99,279.73    | 0.03% | 0 | \$0.00 |
|  | MERIDIAN BANK   | 1  | \$111,098.82   | 0.03% | 0 | \$0.00 |
|  | MERIT BANK  | 1  | \$111,193.30   | 0.03% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MTG CO                               | 1  | \$279,000.00   | 0.07% | 0 | \$0.00 |
|  | MIDAMERICA LENDERS & CO                                     | 1  | \$122,000.00   | 0.03% | 0 | \$0.00 |
|  | MIDAMERICA NATIONAL BANK                                    | 1  | \$76,243.24    | 0.02% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK                 | 1  | \$52,900.00    | 0.01% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                 | 1  | \$91,198.39    | 0.02% | 0 | \$0.00 |
|  | MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK | 1  | \$131,890.09   | 0.03% | 0 | \$0.00 |
|  | MLD MORTGAGE INC A NEW JERSEY CORPORATION              | 1  | \$85,000.00    | 0.02% | 0 | \$0.00 |
|  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION            | 2  | \$386,000.00   | 0.1%  | 0 | \$0.00 |
|  | MONARCH BANK   | 1  | \$397,100.23   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                       | 1  | \$197,557.36   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC                          | 1  | \$457,689.50   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1  | \$126,000.00   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC                                | 1  | \$157,358.38   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP         | 1  | \$54,000.00    | 0.01% | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC                                   | 1  | \$131,054.91   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                             | 1  | \$145,000.00   | 0.04% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC                           | 1  | \$182,400.00   | 0.05% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE                                     | 33 | \$7,027,042.15 | 1.83% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1  | \$74,500.00    | 0.02% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC                                | 1  | \$204,025.85   | 0.05% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                    | 1  | \$405,786.79   | 0.11% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                | 19 | \$3,685,412.82 | 0.96% | 0 | \$0.00 |
|  | NEW YORK COMMUNITY BANK                                | 25 | \$4,942,149.26 | 1.29% | 0 | \$0.00 |
|  | NFC MORTGAGE COMPANY, LLC                              | 1  | \$159,663.55   | 0.04% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING, A MARLAND CORPORATION       | 1  | \$398,000.00   | 0.1%  | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK A NATIONAL BANK                  | 2  | \$215,000.00   | 0.06% | 0 | \$0.00 |
|  | NMSI, INC. A CALIFORNIA CORPORATION                    | 1  | \$157,862.18   | 0.04% | 0 | \$0.00 |
|  | NMSI, INC., A CALIFORNIA CORPORATION                   | 1  | \$190,252.07   | 0.05% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                       | 1  | \$220,712.43   | 0.06% | 0 | \$0.00 |
|  | NORTH STATE BANK MORTGAGE                              | 1  | \$128,000.00   | 0.03% | 0 | \$0.00 |
|  | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION  | 1  | \$145,000.00   | 0.04% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                                | 1  | \$59,573.42    | 0.02% | 0 | \$0.00 |
|  | NORTHWESTERN BANK, N.A                                 | 1  | \$104,000.00   | 0.03% | 0 | \$0.00 |
|  |  | 1  | \$118,242.16   | 0.03% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NOVA FINANCIAL AND INVESTMENT CORPO                          |    |                |       |   |        |
|  | NP, INC  | 1  | \$163,826.90   | 0.04% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1  | \$379,500.00   | 0.1%  | 0 | \$0.00 |
|  | NTFN INC. A CORPORATION                                      | 1  | \$149,600.00   | 0.04% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1  | \$205,701.00   | 0.05% | 0 | \$0.00 |
|  | NUDGE FUNDING LLC  | 1  | \$386,474.00   | 0.1%  | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 1  | \$208,000.00   | 0.05% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1  | \$55,906.08    | 0.01% | 0 | \$0.00 |
|  | OPEEX ADVISORS, INC  | 1  | \$232,314.59   | 0.06% | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 1  | \$482,544.68   | 0.13% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC   | 1  | \$233,318.32   | 0.06% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 1  | \$151,401.59   | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$159,840.36   | 0.04% | 0 | \$0.00 |
|  | PEGASUS BANK   | 1  | \$131,915.31   | 0.03% | 0 | \$0.00 |
|  | PEOPLE'S INTERMOUNTAIN BANK                                  | 1  | \$178,496.55   | 0.05% | 0 | \$0.00 |
|  | PEOPLES BANK   | 3  | \$433,867.79   | 0.11% | 0 | \$0.00 |
|  | PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORAITON         | 1  | \$85,000.00    | 0.02% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION            | 1  | \$111,208.88   | 0.03% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC., DBA PACIFIC FUNDING MORTGAGE DI | 1  | \$361,412.06   | 0.09% | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 1  | \$286,918.43   | 0.07% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC   | 5  | \$773,224.35   | 0.2%  | 0 | \$0.00 |
|  | PHH HOME LOANS   | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$118,335.87   | 0.03% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                                     | 2  | \$226,627.85   | 0.06% | 0 | \$0.00 |
|  | PINNACLE BANK  | 1  | \$248,800.00   | 0.06% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK A CORPORATION                           | 1  | \$126,000.00   | 0.03% | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 25 | \$3,536,059.69 | 0.92% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP INC                                      | 1  | \$107,250.00   | 0.03% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC   | 1  | \$55,102.83    | 0.01% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                                   | 1  | \$122,460.00   | 0.03% | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | PRESIDENTIAL BANK, FSB                                       | 1   | \$180,802.48    | 0.05%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1   | \$50,000.00     | 0.01%  | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                       | 1   | \$147,200.00    | 0.04%  | 0 | \$0.00 |
|  | PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)        | 1   | \$160,848.23    | 0.04%  | 0 | \$0.00 |
|  | PROGRESS BANK + TRUST  | 1   | \$98,500.00     | 0.03%  | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC                                     | 1   | \$142,000.00    | 0.04%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC DBA CAPWEST                           | 2   | \$512,800.00    | 0.13%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                                       | 2   | \$227,215.00    | 0.06%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE                  | 4   | \$585,448.00    | 0.15%  | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1   | \$74,111.95     | 0.02%  | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 35  | \$6,834,360.62  | 1.78%  | 0 | \$0.00 |
|  | PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM | 1   | \$142,009.52    | 0.04%  | 0 | \$0.00 |
|  | PULASKI BANK   | 1   | \$147,850.50    | 0.04%  | 0 | \$0.00 |
|  | PULASKI BANK NA  | 2   | \$448,745.51    | 0.12%  | 0 | \$0.00 |
|  | PULASKI BANK, N.A  | 1   | \$275,000.00    | 0.07%  | 0 | \$0.00 |
|  | QUICKEN LOANS INC  | 264 | \$52,144,718.44 | 13.61% | 0 | \$0.00 |
|  | RCB BANK A CORPORATION                                       | 1   | \$138,998.15    | 0.04%  | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP  | 2   | \$195,000.00    | 0.05%  | 0 | \$0.00 |
|  | RELIABANK DAKOTA A CORPORATION                               | 1   | \$63,750.00     | 0.02%  | 0 | \$0.00 |
|  | RELIANCE BANK  | 2   | \$148,983.91    | 0.04%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC                                   | 1   | \$365,417.51    | 0.1%   | 0 | \$0.00 |
|  | REPUBLIC BANK & TRUST  | 1   | \$192,000.00    | 0.05%  | 0 | \$0.00 |
|  | REPUBLIC BANK, INC, A MINNESOTA CORPORATION                  | 1   | \$28,596.57     | 0.01%  | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                                   | 1   | \$292,646.63    | 0.08%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION                        | 1   | \$125,000.00    | 0.03%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 2   | \$190,552.85    | 0.05%  | 0 | \$0.00 |
|  | RESOURCE BANK, N.A   | 1   | \$121,126.96    | 0.03%  | 0 | \$0.00 |
|  | RESOURCE FINANCIAL, INC                                      | 1   | \$178,703.52    | 0.05%  | 0 | \$0.00 |
|  | RIVER BANK AND TRUST   | 1   | \$123,462.60    | 0.03%  | 0 | \$0.00 |
|  | RIVERSIDE MORTGAGE COMPANY, INC                              | 1   | \$100,000.00    | 0.03%  | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1   | \$108,609.38    | 0.03%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 3   | \$236,500.00    | 0.06%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 1   | \$276,329.31    | 0.07%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SAGE BANK  | 1  | \$344,000.00   | 0.09% | 0 | \$0.00 |
|  | SAMMAMISH MORTGAGE COMPANY                               | 3  | \$880,700.00   | 0.23% | 0 | \$0.00 |
|  | SANDY SPRING BANK  | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING                                      | 1  | \$273,750.00   | 0.07% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK                                   | 1  | \$178,711.91   | 0.05% | 0 | \$0.00 |
|  | SEMPER HOME LOANS, INC                                   | 1  | \$141,700.00   | 0.04% | 0 | \$0.00 |
|  | SERVISFIRST BANK A CORPORATION                           | 1  | \$399,900.00   | 0.1%  | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES, LLC                            | 2  | \$167,950.00   | 0.04% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1  | \$341,000.00   | 0.09% | 0 | \$0.00 |
|  | SIMMONS BANK   | 1  | \$23,500.00    | 0.01% | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK                              | 4  | \$468,234.28   | 0.12% | 0 | \$0.00 |
|  | SIMPLY HOME LENDING, INC                                 | 1  | \$73,000.00    | 0.02% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC                                      | 1  | \$99,279.73    | 0.03% | 0 | \$0.00 |
|  | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC                | 1  | \$207,484.87   | 0.05% | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK                                      | 2  | \$317,389.58   | 0.08% | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK                                   | 1  | \$407,950.00   | 0.11% | 0 | \$0.00 |
|  | SOUTHSTAR BANK, S.S.B                                    | 1  | \$276,000.00   | 0.07% | 0 | \$0.00 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                           | 1  | \$313,000.00   | 0.08% | 0 | \$0.00 |
|  | SRP FEDERAL CREDIT UNION                                 | 1  | \$82,000.00    | 0.02% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL                                      | 1  | \$239,000.00   | 0.06% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY                             | 2  | \$484,465.60   | 0.13% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK      | 2  | \$403,453.83   | 0.11% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK     | 1  | \$215,426.87   | 0.06% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                   | 44 | \$4,286,368.55 | 1.12% | 0 | \$0.00 |
|  | STEARNS LENDING INC                                      | 5  | \$1,031,616.83 | 0.27% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                     | 12 | \$2,094,304.51 | 0.55% | 0 | \$0.00 |
|  | STIFEL BANK & TRUST                                      | 1  | \$216,916.00   | 0.06% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                    | 5  | \$798,525.39   | 0.21% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK             | 1  | \$165,000.00   | 0.04% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                            | 1  | \$45,000.00    | 0.01% | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                           | 9  | \$1,563,420.29 | 0.41% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC                             | 1  | \$250,000.00   | 0.07% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE, INC                                     | 1  | \$62,940.38    | 0.02% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | SUNMARK COMMUNITY BANK A BANKING CORPORATION                | 1  | \$100,000.00    | 0.03% | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC                                      | 85 | \$12,023,410.27 | 3.14% | 0 | \$0.00 |
|  | SUTHERLAND MORTGAGE SERVICES, INC                           | 1  | \$213,000.00    | 0.06% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC., A CORPORATION                    | 1  | \$194,558.14    | 0.05% | 0 | \$0.00 |
|  | T J FIANNICIAL INC A CALIFORNIA CORPORATION                 | 1  | \$212,158.63    | 0.06% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING LLC                            | 1  | \$411,024.38    | 0.11% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA | 1  | \$248,222.57    | 0.06% | 0 | \$0.00 |
|  | TCF NATIONAL BANK   | 4  | \$195,000.00    | 0.05% | 0 | \$0.00 |
|  | TEXAS SECURITY BANK   | 2  | \$618,661.66    | 0.16% | 0 | \$0.00 |
|  | THE ARLINGTON BANK  | 2  | \$314,600.00    | 0.08% | 0 | \$0.00 |
|  | THE BANK OF CAPE COD  | 1  | \$163,803.84    | 0.04% | 0 | \$0.00 |
|  | THE BANK OF COMMERCE, A CORPORATION                         | 1  | \$44,673.78     | 0.01% | 0 | \$0.00 |
|  | THE BUSINESS BANK OF ST. LOUIS                              | 1  | \$212,500.00    | 0.06% | 0 | \$0.00 |
|  | THE EQUITABLE BANK, SSB                                     | 1  | \$193,586.36    | 0.05% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF TRENTON                          | 1  | \$112,583.22    | 0.03% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                | 55 | \$6,461,522.23  | 1.69% | 0 | \$0.00 |
|  | THE PADUCAH BANK AND TRUST COMPANY                          | 2  | \$318,458.69    | 0.08% | 0 | \$0.00 |
|  | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION               | 1  | \$78,500.00     | 0.02% | 0 | \$0.00 |
|  | THE POCA VALLEY BANK INC A CORPORATION                      | 1  | \$92,000.00     | 0.02% | 0 | \$0.00 |
|  | TIAA-CREF TRUST COMPANY, FSB                                | 2  | \$380,318.31    | 0.1%  | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY      | 1  | \$206,799.69    | 0.05% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY   | 1  | \$152,600.11    | 0.04% | 0 | \$0.00 |
|  | TOTAL MEDIA MANAGEMENT LLC                                  | 1  | \$120,800.00    | 0.03% | 0 | \$0.00 |
|  | TOWN AND COUNTRY CREDIT UNION A CORPORATION                 | 1  | \$187,750.00    | 0.05% | 0 | \$0.00 |
|  | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                | 1  | \$105,231.56    | 0.03% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE   | 1  | \$70,011.69     | 0.02% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE  | 1  | \$125,115.78    | 0.03% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE  | 1  | \$106,740.67    | 0.03% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                 | 3  | \$223,999.02    | 0.06% | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| TRIUMPH BANK   | 2   | \$328,931.80    | 0.09%  | 0 | \$0.00 |
| TRULIANT FEDERAL CREDIT UNION                                      | 1   | \$86,373.37     | 0.02%  | 0 | \$0.00 |
| TRUSTED FINANCIAL SERVICES,<br>INC, DBA LIBERTY LENDING<br>CONSULT | 1   | \$294,717.00    | 0.08%  | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE<br>CORPORATION                                | 1   | \$136,000.00    | 0.04%  | 0 | \$0.00 |
| U.S. BANK N.A  | 96  | \$14,068,868.08 | 3.67%  | 0 | \$0.00 |
| UMB BANK   | 1   | \$91,833.75     | 0.02%  | 0 | \$0.00 |
| UNION MORTGAGE GROUP,INC   | 1   | \$69,012.28     | 0.02%  | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE<br>CORPORATIO                             | 1   | \$417,000.00    | 0.11%  | 0 | \$0.00 |
| UNITED HOME LOANS, INC   | 1   | \$222,397.04    | 0.06%  | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 61  | \$13,994,585.41 | 3.65%  | 0 | \$0.00 |
| UNIVERSAL MORTGAGE &<br>FINANCE, INC., A CORPORATION               | 1   | \$293,881.80    | 0.08%  | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION A STATE<br>CHARTERED  | 1   | \$55,000.00     | 0.01%  | 0 | \$0.00 |
| US WIDE FINANCIAL, LLC   | 3   | \$614,464.56    | 0.16%  | 0 | \$0.00 |
| VAN DYK MORTGAGE<br>CORPORATION A CORPORATION                      | 1   | \$143,948.83    | 0.04%  | 0 | \$0.00 |
| VBS MORTGAGE, LLC  | 1   | \$64,537.87     | 0.02%  | 0 | \$0.00 |
| VICTORIAN FINANCE LLC  | 1   | \$242,500.00    | 0.06%  | 0 | \$0.00 |
| VICTORY MORTGAGE LLC   | 1   | \$59,151.22     | 0.02%  | 0 | \$0.00 |
| VIP INDEPENDENT MORTGAGE INC                                       | 1   | \$142,400.00    | 0.04%  | 0 | \$0.00 |
| VISION QUEST LENDING, A<br>CALIFORNIA CORPORATION                  | 1   | \$417,000.00    | 0.11%  | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES<br>GROUP, DBA VITEK MORTGAGE<br>GROUP | 1   | \$119,141.27    | 0.03%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A  | 237 | \$45,134,285.39 | 11.78% | 0 | \$0.00 |
| WHITNEY BANK MISSISSIPPI<br>CORPORATION                            | 1   | \$93,000.00     | 0.02%  | 0 | \$0.00 |
| WHOLESALE CAPITAL<br>CORPORATION A CORPORATION                     | 1   | \$132,990.00    | 0.03%  | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK, A<br>CORPORATION                           | 1   | \$134,040.19    | 0.03%  | 0 | \$0.00 |
| WILLOW BEND MORTGAGE<br>COMPANY, LLC                               | 1   | \$280,000.00    | 0.07%  | 0 | \$0.00 |
| WILMINGTOJN SAVINGS FUND<br>SOCIETY FS                             | 1   | \$130,173.96    | 0.03%  | 0 | \$0.00 |
| WILMINGTON SAVINGS FUND<br>SOCIETY FSB D B A ARRAY<br>FINANCIAL A  | 1   | \$160,000.00    | 0.04%  | 0 | \$0.00 |
| WINTERWOOD MORTGAGE GROUP<br>LLC                                   | 1   | \$158,840.09    | 0.04%  | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WINTEX GROUP, LLC  | 1            | \$287,897.66            | 0.08%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5            | \$810,800.00            | 0.21%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1            | \$411,139.05            | 0.11%       | 0        | \$0.00        |
|              | YELLOWSTONE BANK   | 1            | \$89,125.00             | 0.02%       | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK A CORPORATION                            | 1            | \$175,000.00            | 0.05%       | 0        | \$0.00        |
|              | YOUR NEIGHBORHOOD BANK                                       | 1            | \$265,573.30            | 0.07%       | 0        | \$0.00        |
|              | Unavailable  | 1            | \$74,456.30             | 0.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,217</b> | <b>\$383,260,518.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 31418CAM6    | AAA CAPITAL INVESTMENT, INC                                  | 1            | \$500,985.13            | 0.06%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 2            | \$940,000.00            | 0.12%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                           | 5            | \$2,740,653.34          | 0.36%       | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK   | 1            | \$431,349.34            | 0.06%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC - COR                           | 2            | \$1,331,988.92          | 0.17%       | 0        | \$0.00        |
|              | ALPINE BANK  | 1            | \$584,138.17            | 0.08%       | 0        | \$0.00        |
|              | AMC INC  | 1            | \$540,000.00            | 0.07%       | 0        | \$0.00        |
|              | AMC INC, A CALIFORNIA CORPORATION                            | 1            | \$490,500.00            | 0.06%       | 0        | \$0.00        |
|              | AMC, INC   | 1            | \$619,106.70            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1            | \$436,335.98            | 0.06%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC. - C                          | 2            | \$962,165.75            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                              | 2            | \$1,187,900.00          | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FIRST LENDING CORPORATION                           | 1            | \$520,000.00            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC                             | 2            | \$1,083,645.83          | 0.14%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 7            | \$3,755,974.38          | 0.49%       | 0        | \$0.00        |
|              | AMERICASH - COR  | 3            | \$1,632,237.88          | 0.21%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                                     | 1            | \$422,357.00            | 0.05%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 12           | \$6,110,600.00          | 0.79%       | 0        | \$0.00        |
|              | AMRES CORPORATION, A CORPORATION                             | 2            | \$1,004,001.77          | 0.13%       | 0        | \$0.00        |
|              | APEX HOMELOANS, INC  | 1            | \$445,607.03            | 0.06%       | 0        | \$0.00        |
|              | APPROVED FUNDING CORP, A NEW YORK CORPORATION                | 1            | \$624,578.51            | 0.08%       | 0        | \$0.00        |

|  |     |                  |       |   |        |
|--|-----|------------------|-------|---|--------|
| APPROVED FUNDING CORPORATION                                 | 1   | \$514,477.21     | 0.07% | 0 | \$0.00 |
| ARK MORTGAGE INC   | 1   | \$521,230.99     | 0.07% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                                 | 1   | \$567,163.22     | 0.07% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC                                     | 2   | \$1,006,000.00   | 0.13% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC                                       | 1   | \$623,811.81     | 0.08% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC  | 1   | \$468,892.71     | 0.06% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION           | 1   | \$553,070.21     | 0.07% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 9   | \$4,991,525.00   | 0.65% | 0 | \$0.00 |
| BANK OF JACKSON HOLE   | 1   | \$442,547.08     | 0.06% | 0 | \$0.00 |
| BARRINGTON BANK AND TRUST COMPANY N.A                        | 2   | \$949,892.24     | 0.12% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 1   | \$539,739.33     | 0.07% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                                    | 1   | \$623,155.53     | 0.08% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP                                    | 5   | \$2,589,210.77   | 0.34% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1   | \$504,000.00     | 0.07% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC. DBA P                          | 1   | \$625,500.00     | 0.08% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY                             | 10  | \$4,645,958.92   | 0.6%  | 0 | \$0.00 |
| BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY                  | 1   | \$610,000.00     | 0.08% | 0 | \$0.00 |
| BRIKHO CAPITAL, INC - COR                                    | 1   | \$617,500.00     | 0.08% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                               | 1   | \$512,762.54     | 0.07% | 0 | \$0.00 |
| CA LENDING , INC   | 1   | \$554,235.36     | 0.07% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC                                    | 1   | \$624,528.95     | 0.08% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC                                      | 251 | \$131,893,371.00 | 17.1% | 0 | \$0.00 |
| CAPITAL ONE, N.A   | 35  | \$17,338,302.78  | 2.25% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC   | 2   | \$1,206,649.32   | 0.16% | 0 | \$0.00 |
| CARTUS HOME LOANS  | 1   | \$472,000.00     | 0.06% | 0 | \$0.00 |
| CLARKSVILLE MORTGAGE CORPORATION                             | 2   | \$1,010,157.73   | 0.13% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC                                     | 1   | \$485,330.42     | 0.06% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS                                   | 2   | \$1,074,284.58   | 0.14% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                                   | 1   | \$631,547.35     | 0.08% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP INC                                 | 1   | \$480,000.00     | 0.06% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC                                | 1   | \$517,500.00     | 0.07% | 0 | \$0.00 |
| CONGRESSIONAL BANK   | 1   | \$499,279.59     | 0.06% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION     | 1  | \$488,250.00   | 0.06% | 0 | \$0.00 |
| CONNECTICUT COMMUNITY BANK                             | 1  | \$600,496.46   | 0.08% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION            | 1  | \$443,243.05   | 0.06% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC                             | 1  | \$451,319.22   | 0.06% | 0 | \$0.00 |
| CSTONE MORTGAGE INC. - COR                             | 1  | \$462,287.13   | 0.06% | 0 | \$0.00 |
| CUSTOMIZED MORTGAGE SOLUTIONS, LLC                     | 1  | \$432,000.00   | 0.06% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION       | 1  | \$472,800.00   | 0.06% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP                              | 1  | \$438,000.00   | 0.06% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION          | 2  | \$1,114,500.00 | 0.14% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION                  | 2  | \$1,020,000.00 | 0.13% | 0 | \$0.00 |
| ECOM MORTGAGE, INC                                     | 1  | \$580,750.00   | 0.08% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                                | 13 | \$6,783,773.65 | 0.88% | 0 | \$0.00 |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION            | 2  | \$942,200.00   | 0.12% | 0 | \$0.00 |
| ETHOS LENDING LLC                                      | 11 | \$6,124,636.82 | 0.79% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR                                | 3  | \$1,615,547.21 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC                                 | 1  | \$426,370.94   | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR                           | 1  | \$598,229.31   | 0.08% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                        | 13 | \$7,332,199.31 | 0.95% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION      | 3  | \$1,579,000.00 | 0.2%  | 0 | \$0.00 |
| FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM     | 1  | \$572,098.22   | 0.07% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING                               | 1  | \$479,338.69   | 0.06% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING COMPANY                       | 1  | \$491,275.18   | 0.06% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOOD MORTG     | 1  | \$460,274.48   | 0.06% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE                                | 1  | \$472,000.00   | 0.06% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP                           | 1  | \$455,000.00   | 0.06% | 0 | \$0.00 |
| FIRST MARINER MORTGAGE CORP                            | 4  | \$1,903,399.18 | 0.25% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC                          | 5  | \$2,894,913.13 | 0.38% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                     | 1  | \$540,607.40   | 0.07% | 0 | \$0.00 |
| FIRSTBANK  | 5  | \$2,480,450.00 | 0.32% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$5,429,600.00 | 0.7%  | 0 | \$0.00 |



|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | FM HOME LOANS, LLC   | 3  | \$1,793,000.00  | 0.23% | 0 | \$0.00 |
|  | FRANKLIN ADVANTAGE INC. - COR                                | 1  | \$604,108.71    | 0.08% | 0 | \$0.00 |
|  | FRANKLIN ADVANTAGE, INC                                      | 1  | \$528,470.31    | 0.07% | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION                       | 1  | \$479,308.41    | 0.06% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 4  | \$2,378,208.36  | 0.31% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                                   | 4  | \$1,987,685.84  | 0.26% | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 2  | \$989,000.00    | 0.13% | 0 | \$0.00 |
|  | GLEDENNING MORTGAGE CORPORATION                              | 2  | \$1,112,000.00  | 0.14% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$625,500.00    | 0.08% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC                                  | 3  | \$1,816,367.71  | 0.24% | 0 | \$0.00 |
|  | GOOGAIN INC DBA MAXREAL                                      | 1  | \$567,125.45    | 0.07% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 1  | \$571,000.00    | 0.07% | 0 | \$0.00 |
|  | GOOGAIN, INC   | 2  | \$1,099,374.57  | 0.14% | 0 | \$0.00 |
|  | GOOGAIN, INC - COR   | 1  | \$617,048.48    | 0.08% | 0 | \$0.00 |
|  | GOOGAIN, INC., A CORPORATION                                 | 1  | \$583,195.86    | 0.08% | 0 | \$0.00 |
|  | GREENWAY FUNDING GROUP INC                                   | 1  | \$430,365.04    | 0.06% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP                               | 2  | \$1,110,325.15  | 0.14% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 44 | \$22,375,070.46 | 2.9%  | 0 | \$0.00 |
|  | HANOVER COMMUNITY BANK                                       | 1  | \$611,820.00    | 0.08% | 0 | \$0.00 |
|  | HERITAGE OAKS BANK   | 1  | \$584,118.90    | 0.08% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 3  | \$1,495,100.00  | 0.19% | 0 | \$0.00 |
|  | HOME COMMUNITY MORTGAGE, LLC - HCM                           | 1  | \$546,260.06    | 0.07% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE, LLC                                  | 2  | \$909,600.00    | 0.12% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE CORP                                      | 1  | \$599,076.19    | 0.08% | 0 | \$0.00 |
|  | HOMESTREET BANK  | 90 | \$45,599,968.00 | 5.91% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC                                     | 8  | \$4,593,513.93  | 0.6%  | 0 | \$0.00 |
|  | HOWARD BANK  | 1  | \$489,793.28    | 0.06% | 0 | \$0.00 |
|  | HSBC BANK USA, N.A   | 2  | \$1,044,645.55  | 0.14% | 0 | \$0.00 |
|  | IAPPROVE LENDING   | 1  | \$500,000.00    | 0.06% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 1  | \$494,000.00    | 0.06% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY                                | 2  | \$900,139.33    | 0.12% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 7  | \$3,810,700.00  | 0.49% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1  | \$496,501.07    | 0.06% | 0 | \$0.00 |
|  | JAC FINANCIAL, INC   | 2  | \$918,345.09    | 0.12% | 0 | \$0.00 |
|  |  | 1  | \$508,266.63    | 0.07% | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION    |     |                 |       |   |        |
|  | JMJ FINANCIAL GROUP  | 1   | \$566,466.99    | 0.07% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                     | 11  | \$5,975,203.88  | 0.77% | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION - COR                              | 1   | \$480,000.00    | 0.06% | 0 | \$0.00 |
|  | L ALLEY LOANS INC, A CALIFORNIA CORPORATION                  | 2   | \$994,000.00    | 0.13% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1   | \$600,000.00    | 0.08% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC                                 | 1   | \$532,000.00    | 0.07% | 0 | \$0.00 |
|  | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION       | 1   | \$495,200.00    | 0.06% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES                                 | 1   | \$624,118.44    | 0.08% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                            | 4   | \$2,151,494.94  | 0.28% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                            | 1   | \$624,058.66    | 0.08% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1   | \$604,000.00    | 0.08% | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION | 1   | \$539,667.80    | 0.07% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 143 | \$73,153,869.34 | 9.48% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA, INC                                  | 1   | \$598,367.18    | 0.08% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 2   | \$930,392.36    | 0.12% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1   | \$500,400.00    | 0.06% | 0 | \$0.00 |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1   | \$595,000.00    | 0.08% | 0 | \$0.00 |
|  | MB FINANCIAL BANK  | 5   | \$2,834,781.71  | 0.37% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC                                     | 4   | \$2,336,781.82  | 0.3%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION             | 1   | \$454,483.62    | 0.06% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1   | \$458,323.80    | 0.06% | 0 | \$0.00 |
|  | MONARCH BANK   | 2   | \$974,813.14    | 0.13% | 0 | \$0.00 |
|  | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION      | 1   | \$501,743.15    | 0.07% | 0 | \$0.00 |
|  | MORTGAGE 2000 INC  | 1   | \$596,000.00    | 0.08% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1   | \$599,076.19    | 0.08% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS                                    | 1   | \$1,098,379.47  | 0.14% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC                                      | 2   | \$1,030,234.87  | 0.13% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | MOVEMENT MORTGAGE, LLC                                       | 20 | \$10,054,697.13 | 1.3%  | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC - COR                                      | 1  | \$522,461.91    | 0.07% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 7  | \$3,538,700.00  | 0.46% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                          | 2  | \$1,097,496.70  | 0.14% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1  | \$515,000.00    | 0.07% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                      | 7  | \$3,753,175.49  | 0.49% | 0 | \$0.00 |
|  | NEW WEST LENDING, INC  | 1  | \$570,600.00    | 0.07% | 0 | \$0.00 |
|  | NEW YORK COMMUNITY BANK                                      | 52 | \$27,085,316.87 | 3.51% | 0 | \$0.00 |
|  | NEWBRIDGE CAPITAL MORTGAGE, LLC                              | 1  | \$565,000.00    | 0.07% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC - COR                                     | 2  | \$977,541.16    | 0.13% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 2  | \$1,144,515.61  | 0.15% | 0 | \$0.00 |
|  | NMSI, INC  | 3  | \$1,609,000.00  | 0.21% | 0 | \$0.00 |
|  | NORTH AMERICAN FINANCIAL CORP. ISAOA/ATIMA, A CORPORATION    | 1  | \$567,174.30    | 0.07% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1  | \$431,000.00    | 0.06% | 0 | \$0.00 |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION                  | 1  | \$619,000.00    | 0.08% | 0 | \$0.00 |
|  | OPES ADVISOR, INC  | 1  | \$574,171.53    | 0.07% | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 5  | \$2,731,888.01  | 0.35% | 0 | \$0.00 |
|  | OPES ADVISORS, INC., A COLIFORNIA                            | 1  | \$598,136.95    | 0.08% | 0 | \$0.00 |
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION                | 1  | \$584,630.82    | 0.08% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION                 | 1  | \$588,112.88    | 0.08% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1  | \$550,000.00    | 0.07% | 0 | \$0.00 |
|  | OPTION FUNDING, INC  | 1  | \$542,381.86    | 0.07% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 11 | \$5,848,325.93  | 0.76% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 3  | \$1,669,502.81  | 0.22% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 1  | \$623,654.04    | 0.08% | 0 | \$0.00 |
|  | PEAPACK GLADSTONE BANK                                       | 1  | \$439,800.00    | 0.06% | 0 | \$0.00 |
|  | PENRITH HOME LOANS/EAST                                      | 1  | \$540,500.00    | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1  | \$440,364.60    | 0.06% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                     | 1  | \$580,000.00    | 0.08% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 2  | \$1,053,250.00  | 0.14% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                  | 1  | \$516,964.67    | 0.07% | 0 | \$0.00 |
|  |  | 15 | \$8,037,630.58  | 1.04% | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS            |     |                 |       |   |        |
|  | PHH HOME LOANS, LLC NMLS #4256,<br>A LIMITED LIABILITY COMPANY     | 1   | \$512,144.39    | 0.07% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION   | 3   | \$1,561,403.77  | 0.2%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 21  | \$11,205,053.33 | 1.45% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC  | 1   | \$559,975.32    | 0.07% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC   | 1   | \$540,500.00    | 0.07% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                           | 3   | \$1,575,100.00  | 0.2%  | 0 | \$0.00 |
|  | PRIORITY FINANCIAL<br>NETWORK/4TH PARTYMORTGAGE<br>SERVICES III, L | 1   | \$566,000.00    | 0.07% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING,LLC  | 1   | \$476,266.57    | 0.06% | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS<br>LLC                                   | 1   | \$549,153.17    | 0.07% | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS,<br>LLC                                  | 3   | \$1,707,200.00  | 0.22% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC   | 13  | \$6,968,676.00  | 0.9%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY             | 1   | \$476,281.57    | 0.06% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, F.S.B -<br>COR                             | 4   | \$1,946,395.36  | 0.25% | 0 | \$0.00 |
|  | QUICKEN LOANS INC  | 130 | \$74,404,603.53 | 9.64% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP   | 1   | \$493,000.00    | 0.06% | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS   | 1   | \$579,894.44    | 0.08% | 0 | \$0.00 |
|  | REAL ESTATE 100, INC., A<br>CALIFORNIA CORPORATION                 | 1   | \$532,000.00    | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING<br>CORP                                   | 1   | \$599,920.00    | 0.08% | 0 | \$0.00 |
|  | RMR FINANCIAL, LLC   | 1   | \$598,189.80    | 0.08% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK, A<br>WYOMING BANKING CORPORATION              | 1   | \$549,171.61    | 0.07% | 0 | \$0.00 |
|  | RPM MORTGAGE INC   | 1   | \$458,701.49    | 0.06% | 0 | \$0.00 |
|  | SAMMAMISH MORTGAGE<br>COMPANY                                      | 1   | \$484,600.00    | 0.06% | 0 | \$0.00 |
|  | SEATTLE PACIFIC MORTGAGE INC                                       | 1   | \$539,186.68    | 0.07% | 0 | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE, INC.,<br>A WASHINGTON CORPORATION         | 1   | \$430,000.00    | 0.06% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC.<br>DBA SECURE MORTGAGE<br>COMPANY  | 1   | \$520,000.00    | 0.07% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP   | 12  | \$6,534,917.42  | 0.85% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP. - COR                                      | 2   | \$976,726.69    | 0.13% | 0 | \$0.00 |
|  | SOUTHWEST DIRECT MORTGAGE,<br>LLC                                  | 1   | \$549,134.42    | 0.07% | 0 | \$0.00 |
|  | ST. FIN CORP   | 1   | \$481,000.00    | 0.06% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | STC CAPITAL BANK   | 1  | \$520,000.00    | 0.07% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 4  | \$2,138,839.00  | 0.28% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 35 | \$18,578,495.00 | 2.41% | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                               | 14 | \$7,481,482.62  | 0.97% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1  | \$625,500.00    | 0.08% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC - COR                           | 1  | \$624,058.66    | 0.08% | 0 | \$0.00 |
|  | SUNQUEST FUNDING, LLC  | 1  | \$476,800.00    | 0.06% | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC                                       | 16 | \$8,370,956.54  | 1.09% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC                                     | 1  | \$563,918.01    | 0.07% | 0 | \$0.00 |
|  | THE FREEDOM BANK OF VIRGINIA                                 | 1  | \$492,011.09    | 0.06% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION                 | 1  | \$441,334.28    | 0.06% | 0 | \$0.00 |
|  | THE MORTGAGE LINK, INC                                       | 1  | \$516,214.39    | 0.07% | 0 | \$0.00 |
|  | THE MORTGAGE LINK, INC. - COR                                | 1  | \$609,000.00    | 0.08% | 0 | \$0.00 |
|  | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR           | 1  | \$536,000.00    | 0.07% | 0 | \$0.00 |
|  | THE TURNKEY FOUNDATION, INC                                  | 1  | \$555,180.90    | 0.07% | 0 | \$0.00 |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 2  | \$1,089,105.34  | 0.14% | 0 | \$0.00 |
|  | TOPONE MORTGAGE, INC   | 1  | \$460,000.00    | 0.06% | 0 | \$0.00 |
|  | TOWNEBANK  | 1  | \$458,217.82    | 0.06% | 0 | \$0.00 |
|  | TWO RIVER COMMUNITY BANK, A CORPORATION                      | 1  | \$453,378.04    | 0.06% | 0 | \$0.00 |
|  | U.S. BANK N.A  | 69 | \$38,297,542.12 | 4.96% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORPORATIO                          | 1  | \$561,028.73    | 0.07% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORPORATION                         | 1  | \$553,325.56    | 0.07% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT  | 1  | \$504,000.00    | 0.07% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 4  | \$2,165,800.00  | 0.28% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP                                 | 1  | \$599,135.51    | 0.08% | 0 | \$0.00 |
|  | UNITED MUTUAL FUNDING CORP                                   | 3  | \$1,503,026.18  | 0.19% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                | 1  | \$435,371.80    | 0.06% | 0 | \$0.00 |
|  | USC CREDIT UNION, A CALIFORNIA CORPORATION                   | 1  | \$574,114.69    | 0.07% | 0 | \$0.00 |
|  | USE CREDIT UNION   | 1  | \$558,755.22    | 0.07% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC   | 2  | \$980,100.00    | 0.13% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC - COR                                   | 1  | \$509,250.00    | 0.07% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | VANKEEF FINANCIAL, LLC                                | 1            | \$712,000.00            | 0.09%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC                            | 1            | \$531,000.00            | 0.07%       | 0        | \$0.00        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION        | 1            | \$452,750.00            | 0.06%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC               | 1            | \$478,094.62            | 0.06%       | 0        | \$0.00        |
|              | VP PARTNERS, INC                                      | 1            | \$540,000.00            | 0.07%       | 0        | \$0.00        |
|              | VP PARTNERS, INC, DBA BACK BAY FUNDING                | 1            | \$625,000.00            | 0.08%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC                                    | 1            | \$620,500.00            | 0.08%       | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC                 | 1            | \$490,000.00            | 0.06%       | 0        | \$0.00        |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                  | 1            | \$563,187.38            | 0.07%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION      | 1            | \$450,000.00            | 0.06%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC                                | 3            | \$1,527,822.33          | 0.2%        | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC. - COR                         | 4            | \$1,909,987.96          | 0.25%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION     | 1            | \$490,493.63            | 0.06%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                           | 12           | \$6,207,224.47          | 0.8%        | 0        | \$0.00        |
|              | WEICHERTFINANCIAL SERVICES                            | 1            | \$573,750.00            | 0.07%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP, INC                           | 5            | \$2,836,500.00          | 0.37%       | 0        | \$0.00        |
|              | WESTERN BANCORP                                       | 6            | \$3,234,090.56          | 0.42%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE, INC                                | 1            | \$540,500.00            | 0.07%       | 0        | \$0.00        |
|              | WILLIAM LYON MORTGAGE, LLC                            | 1            | \$418,000.00            | 0.05%       | 0        | \$0.00        |
|              | WMS SERIES LLC  | 4            | \$1,896,000.00          | 0.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,457</b> | <b>\$771,434,201.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CAN4    | 0POINTLOAN.COM  | 1            | \$520,831.45            | 0.14%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1            | \$576,704.36            | 0.15%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION            | 1            | \$599,154.60            | 0.16%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC - COR                    | 1            | \$456,198.25            | 0.12%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                          | 2            | \$1,172,980.96          | 0.31%       | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC                           | 3            | \$1,445,158.17          | 0.38%       | 0        | \$0.00        |
|              | AMERICAN KEN, INC., A CALIFORNIA CORPORATION          | 1            | \$531,200.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                 | 1            | \$438,838.99            | 0.12%       | 0        | \$0.00        |
|              | ARCSTONE FINANCIAL INC                                | 1            | \$539,272.61            | 0.14%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC                                 | 1            | \$624,119.38            | 0.16%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC                          | 2            | \$1,249,276.46          | 0.33%       | 0        | \$0.00        |
|              |   | 1            | \$616,000.00            | 0.16%       | 0        | \$0.00        |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | BANC OF CALIFORNIA, N.A., DBA<br>BANC HOME LOANS                   |    |                 |       |   |        |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOAN | 13 | \$6,856,124.00  | 1.8%  | 0 | \$0.00 |
|  | BANK OF MCKENNEY   | 1  | \$520,000.00    | 0.14% | 0 | \$0.00 |
|  | BAYVIEW RESIDENTIAL<br>BROKERAGE                                   | 2  | \$1,018,536.33  | 0.27% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING - COR   | 2  | \$1,078,670.05  | 0.28% | 0 | \$0.00 |
|  | BEST MORTGAGE, INC, A<br>WASHINGTON CORPORATION                    | 1  | \$540,500.00    | 0.14% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPA | 1  | \$453,270.00    | 0.12% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES,<br>INC.DBA PRIORITY FINANCIAL<br>NETWORK  | 1  | \$542,400.00    | 0.14% | 0 | \$0.00 |
|  | BRIDGELock CAPITAL DBA PEAK<br>FINANCE COMPANY                     | 1  | \$551,273.10    | 0.14% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE<br>CORPORATION                                  | 5  | \$2,586,904.41  | 0.68% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC  | 70 | \$38,024,000.76 | 9.98% | 0 | \$0.00 |
|  | CASH SAVER LOANS, A<br>CALIFORNIA CORPORATION                      | 1  | \$440,000.00    | 0.12% | 0 | \$0.00 |
|  | CENTURY 21 MORTGAGE  | 1  | \$425,000.00    | 0.11% | 0 | \$0.00 |
|  | CORUM FINANCIAL SERVICES INC                                       | 1  | \$526,000.00    | 0.14% | 0 | \$0.00 |
|  | CRESTLINE FUNDING<br>CORPORATION                                   | 1  | \$580,750.00    | 0.15% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC   | 5  | \$2,459,546.23  | 0.65% | 0 | \$0.00 |
|  | CSTONE MORTGAGE INC. - COR   | 3  | \$1,596,765.02  | 0.42% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC, A CALIFORNIA<br>CORPORATION                    | 1  | \$476,000.00    | 0.12% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                   | 3  | \$1,353,900.85  | 0.36% | 0 | \$0.00 |
|  | EVERBANK   | 18 | \$9,649,904.84  | 2.53% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC - COR                                       | 1  | \$467,456.09    | 0.12% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICES  | 1  | \$490,264.50    | 0.13% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION  | 2  | \$1,006,295.50  | 0.26% | 0 | \$0.00 |
|  | FIRST ALLIANCE HOME MORTGAGE<br>LLC                                | 1  | \$579,500.00    | 0.15% | 0 | \$0.00 |
|  | FIRST CALIFORNIA FUNDING, A<br>CALIFORNIA CORPORATION              | 2  | \$1,016,878.25  | 0.27% | 0 | \$0.00 |
|  | FIRST FRANKLIN REALTY INC DBA<br>PARAMOUNT LOAN SERVICES, A<br>CAL | 1  | \$455,000.00    | 0.12% | 0 | \$0.00 |
|  | FIRST MARINER MORTGAGE CORP  | 1  | \$573,412.81    | 0.15% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC                                      | 6  | \$3,198,400.00  | 0.84% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| FIRSTBANK  | 3  | \$1,387,000.00  | 0.36% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 11 | \$6,136,170.39  | 1.61% | 0 | \$0.00 |
| FM HOME LOANS, LLC   | 1  | \$671,500.00    | 0.18% | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION                                    | 1  | \$461,194.42    | 0.12% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL<br>CORPORATION                            | 1  | \$649,124.44    | 0.17% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 1  | \$569,600.00    | 0.15% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC   | 1  | \$454,137.63    | 0.12% | 0 | \$0.00 |
| GFL CAPITAL MORTGAGE INC, A<br>CALIFORNIA CORPORATION              | 2  | \$909,100.00    | 0.24% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                 | 1  | \$518,459.16    | 0.14% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC  | 3  | \$1,516,201.59  | 0.4%  | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE, INC  | 1  | \$498,750.00    | 0.13% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION  | 1  | \$487,000.00    | 0.13% | 0 | \$0.00 |
| GOOGAIN, INC - COR   | 2  | \$1,033,223.40  | 0.27% | 0 | \$0.00 |
| GRAND CASTLE, INC., A<br>CALIFORNIA CORPORATION                    | 1  | \$526,257.46    | 0.14% | 0 | \$0.00 |
| GREENBACK FUNDING, INC., A<br>CALIFORNIA CORPORATION               | 1  | \$526,000.00    | 0.14% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                   | 8  | \$3,999,446.64  | 1.05% | 0 | \$0.00 |
| HOME FINANCING INC, A<br>CALIFORNIA CORPORATION                    | 1  | \$427,396.95    | 0.11% | 0 | \$0.00 |
| HOME LOAN SOLUTIONS  | 2  | \$1,222,700.00  | 0.32% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC  | 1  | \$458,000.00    | 0.12% | 0 | \$0.00 |
| HOME SOLUTIONS GROUP, INC  | 2  | \$1,141,739.14  | 0.3%  | 0 | \$0.00 |
| HOMESTREET BANK  | 21 | \$10,842,125.43 | 2.84% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC   | 1  | \$600,000.00    | 0.16% | 0 | \$0.00 |
| IAPPROVE LENDING   | 1  | \$465,881.18    | 0.12% | 0 | \$0.00 |
| ILOANMASTER, INC   | 1  | \$527,089.04    | 0.14% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING,<br>LLC - C                             | 1  | \$476,257.61    | 0.12% | 0 | \$0.00 |
| JDM FUNDING CORPORATION  | 1  | \$570,000.00    | 0.15% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP  | 1  | \$580,750.00    | 0.15% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A   | 1  | \$599,012.50    | 0.16% | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA<br>CORPORATION                     | 1  | \$768,750.00    | 0.2%  | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA<br>CORPORATION                     | 1  | \$488,000.00    | 0.13% | 0 | \$0.00 |
| L. ALLEY LOANS, INC  | 1  | \$560,000.00    | 0.15% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC  | 1  | \$625,000.00    | 0.16% | 0 | \$0.00 |



|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| LOANDEPOT.COM, LLC   | 37 | \$19,187,378.62 | 5.03% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC - COR                               | 1  | \$454,373.13    | 0.12% | 0 | \$0.00 |
| LUXURY MORTGAGE CORPORATION                                  | 1  | \$624,657.44    | 0.16% | 0 | \$0.00 |
| MASTERMAN ROCHE INC - COR                                    | 1  | \$468,000.00    | 0.12% | 0 | \$0.00 |
| MAXIMUM FUNDING  | 1  | \$489,808.88    | 0.13% | 0 | \$0.00 |
| MB FINANCIAL BANK  | 34 | \$19,895,413.80 | 5.22% | 0 | \$0.00 |
| MBS CAPITAL GROUP, INC                                       | 1  | \$446,500.00    | 0.12% | 0 | \$0.00 |
| MC JAB, INC. DBA FIRST CALIFORNIA FUNDING                    | 1  | \$579,500.00    | 0.15% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION            | 3  | \$1,903,404.61  | 0.5%  | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC                                     | 1  | \$499,311.13    | 0.13% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC                                    | 4  | \$2,016,811.36  | 0.53% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC                                 | 1  | \$475,000.00    | 0.12% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC                                      | 1  | \$508,129.07    | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 9  | \$5,357,819.43  | 1.41% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR                                      | 1  | \$807,514.67    | 0.21% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 8  | \$4,205,287.21  | 1.1%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1  | \$474,330.72    | 0.12% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK                                      | 17 | \$9,285,428.09  | 2.44% | 0 | \$0.00 |
| NEXERA HOLDING LLC - COR                                     | 4  | \$1,765,408.91  | 0.46% | 0 | \$0.00 |
| NMSI, INC  | 1  | \$612,000.00    | 0.16% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP                                | 1  | \$428,000.00    | 0.11% | 0 | \$0.00 |
| NUE RESOURCE FUNDING, L.L.C                                  | 2  | \$1,125,000.00  | 0.3%  | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1  | \$437,400.00    | 0.11% | 0 | \$0.00 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION                  | 1  | \$440,000.00    | 0.12% | 0 | \$0.00 |
| OPES ADVISORS, INC   | 7  | \$3,800,368.78  | 1%    | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2  | \$1,131,800.00  | 0.3%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC                                 | 10 | \$4,947,230.27  | 1.3%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC - CO                          | 1  | \$539,771.93    | 0.14% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1  | \$571,211.93    | 0.15% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 2  | \$1,074,822.80  | 0.28% | 0 | \$0.00 |
| PEOPLES BANK   | 2  | \$1,142,637.15  | 0.3%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 2  | \$965,121.32    | 0.25% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 17 | \$8,905,835.89  | 2.34% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC                                     | 3  | \$1,490,349.78  | 0.39% | 0 | \$0.00 |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | PLUM CREEK FUNDING INC  | 1   | \$422,167.56    | 0.11%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                         | 10  | \$5,472,269.77  | 1.44%  | 0 | \$0.00 |
|  | PRIORITY FINANCIAL NETWORK/4TH PARTY MORTGAGE SERVICES III, L | 1   | \$625,000.00    | 0.16%  | 0 | \$0.00 |
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT  | 1   | \$498,062.86    | 0.13%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE LLC   | 1   | \$450,500.00    | 0.12%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC  | 7   | \$4,122,080.00  | 1.08%  | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, F.S.B - COR                           | 8   | \$4,203,702.75  | 1.1%   | 0 | \$0.00 |
|  | QUICKEN LOANS INC   | 167 | \$90,151,249.45 | 23.65% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP  | 1   | \$528,000.00    | 0.14%  | 0 | \$0.00 |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION                | 1   | \$467,140.87    | 0.12%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                 | 1   | \$480,500.00    | 0.13%  | 0 | \$0.00 |
|  | SAMMAMISH MORTGAGE COMPANY                                    | 1   | \$532,500.00    | 0.14%  | 0 | \$0.00 |
|  | SECURITYPLUS FEDERAL CREDIT UNION                             | 1   | \$435,000.00    | 0.11%  | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC   | 1   | \$522,529.10    | 0.14%  | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP. - COR                                 | 1   | \$530,531.50    | 0.14%  | 0 | \$0.00 |
|  | ST FIN CORP   | 2   | \$1,014,248.26  | 0.27%  | 0 | \$0.00 |
|  | ST. FIN CORP  | 1   | \$471,364.20    | 0.12%  | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 1   | \$518,000.00    | 0.14%  | 0 | \$0.00 |
|  | STEARNS LENDING, LLC  | 5   | \$2,721,249.00  | 0.71%  | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                                | 3   | \$1,646,096.94  | 0.43%  | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 1   | \$599,154.60    | 0.16%  | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 6   | \$3,376,369.45  | 0.89%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC - COR                            | 1   | \$741,999.16    | 0.19%  | 0 | \$0.00 |
|  | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION              | 1   | \$539,000.00    | 0.14%  | 0 | \$0.00 |
|  | THE MORTGAGE LINK, INC  | 1   | \$486,313.82    | 0.13%  | 0 | \$0.00 |
|  | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR            | 3   | \$1,698,722.10  | 0.45%  | 0 | \$0.00 |
|  | THE TURNKEY FOUNDATION, INC                                   | 2   | \$1,149,449.79  | 0.3%   | 0 | \$0.00 |
|  | THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY       | 1   | \$426,500.00    | 0.11%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | COMP   |            |                         |             |          |               |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1          | \$588,000.00            | 0.15%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORP                                    | 1          | \$582,000.00            | 0.15%       | 0        | \$0.00        |
|              | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION           | 1          | \$538,240.55            | 0.14%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2          | \$977,750.00            | 0.26%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 2          | \$911,750.00            | 0.24%       | 0        | \$0.00        |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION               | 1          | \$511,827.82            | 0.13%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 42         | \$22,541,582.77         | 5.91%       | 0        | \$0.00        |
|              | US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION          | 1          | \$616,000.00            | 0.16%       | 0        | \$0.00        |
|              | VATRENI, INC., A CALIFORNIA CORPORATION                      | 1          | \$551,721.53            | 0.14%       | 0        | \$0.00        |
|              | WALL FINANCIAL, INC  | 1          | \$610,426.64            | 0.16%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC. - COR                                | 2          | \$1,099,017.61          | 0.29%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                  | 3          | \$1,689,484.49          | 0.44%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1          | \$582,493.63            | 0.15%       | 0        | \$0.00        |
|              | ZABI ULLAH SUBAT DBA ALLIED FINANCIAL GROUP                  | 1          | \$503,289.87            | 0.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>710</b> | <b>\$381,121,267.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CAQ7    | A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORAT           | 1          | \$155,000.00            | 0.07%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                           | 1          | \$202,000.00            | 0.09%       | 0        | \$0.00        |
|              | ACNB BANK  | 6          | \$999,065.49            | 0.43%       | 0        | \$0.00        |
|              | AEM LOAN   | 1          | \$552,000.00            | 0.24%       | 0        | \$0.00        |
|              | AEM LOAN, A CALIFORNIA CORPORATION                           | 1          | \$547,000.00            | 0.23%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE,LLC  | 1          | \$160,000.00            | 0.07%       | 0        | \$0.00        |
|              | ALLEGACY FEDERAL CREDIT UNION                                | 1          | \$220,006.71            | 0.09%       | 0        | \$0.00        |
|              | ALLEGACY FEDERAL CREDIT UNION, A CO                          | 1          | \$168,255.42            | 0.07%       | 0        | \$0.00        |
|              | ALLIANCE BANK  | 3          | \$664,619.03            | 0.28%       | 0        | \$0.00        |
|              | ALPINE BANK  | 2          | \$610,272.14            | 0.26%       | 0        | \$0.00        |
|              | ALPINE BANK, A COLORADO CORPORATION                          | 2          | \$738,781.52            | 0.32%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPOPRATION                       | 1          | \$334,489.83            | 0.14%       | 0        | \$0.00        |

|  |                                       |    |                |       |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 2  | \$988,729.77   | 0.42% | 0 | \$0.00 |
|  | AMERICAN FIANACIAL MORTGAGE CORP      | 1  | \$146,785.86   | 0.06% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL MORTGAGE CORP      | 1  | \$123,437.12   | 0.05% | 0 | \$0.00 |
|  | AMERICAN HERITAGE CAPITAL             | 1  | \$340,000.00   | 0.15% | 0 | \$0.00 |
|  | AMERICAN HERITAGE CAPITAL LP          | 1  | \$260,000.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN HERITAGE CAPITAL, LP         | 3  | \$918,620.49   | 0.39% | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE, INC           | 1  | \$415,144.34   | 0.18% | 0 | \$0.00 |
|  | AMERICAN MOMENTUM BANK                | 1  | \$294,669.61   | 0.13% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTA   | 1  | \$378,325.79   | 0.16% | 0 | \$0.00 |
|  | AMERICAS CHOICE HOME LOANS LP         | 1  | \$225,000.00   | 0.1%  | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION        | 3  | \$1,041,000.00 | 0.44% | 0 | \$0.00 |
|  | ARCSTONE FINANCIAL INC                | 1  | \$343,464.74   | 0.15% | 0 | \$0.00 |
|  | ARIZONA CENTRAL CREDIT UNION          | 3  | \$760,052.76   | 0.32% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE               | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 |
|  | ATLANTIC HOME LENDING                 | 1  | \$415,144.34   | 0.18% | 0 | \$0.00 |
|  | AURORA FINANCIAL, LLC                 | 1  | \$220,869.57   | 0.09% | 0 | \$0.00 |
|  | AURORA FINANCIAL                      | 1  | \$281,230.29   | 0.12% | 0 | \$0.00 |
|  | AURORA FINANCIAL LLC                  | 1  | \$179,206.95   | 0.08% | 0 | \$0.00 |
|  | AURORA FINANCIAL, LLC                 | 6  | \$2,186,907.58 | 0.93% | 0 | \$0.00 |
|  | AURORA FINANCIAL,LLC                  | 1  | \$240,923.09   | 0.1%  | 0 | \$0.00 |
|  | AURORA FINANCIALS, LLC                | 1  | \$352,000.00   | 0.15% | 0 | \$0.00 |
|  | AVALON MORTGAGE, INC                  | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 |
|  | AVEX FUNDING CORPORATION              | 1  | \$232,307.61   | 0.1%  | 0 | \$0.00 |
|  | AVEX FUNDING CORPORATION              | 11 | \$5,080,936.71 | 2.17% | 0 | \$0.00 |
|  | AVEX FUNDING CORPORATION, A CALIFOR   | 1  | \$275,886.37   | 0.12% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 4  | \$1,233,800.00 | 0.53% | 0 | \$0.00 |
|  | BANK INDEPENDENT                      | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF COLORADO                      | 3  | \$626,000.00   | 0.27% | 0 | \$0.00 |
|  | BANK OF LEES SUMMIT                   | 1  | \$332,976.20   | 0.14% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA                | 2  | \$606,748.90   | 0.26% | 0 | \$0.00 |
|  | BANKWEST, A MINNESOTA CORPORATION     | 1  | \$174,221.24   | 0.07% | 0 | \$0.00 |
|  | BARTON HILLS MORTGAGE LLC             | 1  | \$261,000.00   | 0.11% | 0 | \$0.00 |
|  | BARTON HILLS MORTGAGE, LLC            | 1  | \$240,101.74   | 0.1%  | 0 | \$0.00 |
|  | BLACK HILLS FEDERAL CREDIT UNION      | 1  | \$99,546.06    | 0.04% | 0 | \$0.00 |
|  | BM REAL ESTATES SERVICES, INC         | 1  | \$348,000.00   | 0.15% | 0 | \$0.00 |
|  | BNC NATIOANL BANK                     | 3  | \$797,900.00   | 0.34% | 0 | \$0.00 |
|  | BNC NATIONAL BANK                     | 8  | \$2,560,964.30 | 1.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BOSTON PRIVATE BANK AND TRUST                        | 1  | \$358,381.96   | 0.15% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                            | 1  | \$368,337.02   | 0.16% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK                                 | 1  | \$390,900.00   | 0.17% | 0 | \$0.00 |
|  | CA LENDING INC                                       | 1  | \$373,834.60   | 0.16% | 0 | \$0.00 |
|  | CA LENDING, INC., DBA FIRST RATE FI                  | 1  | \$366,500.00   | 0.16% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE, INC                            | 1  | \$333,391.79   | 0.14% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC                              | 12 | \$3,348,100.00 | 1.43% | 0 | \$0.00 |
|  | CAPITAL BANK N.A                                     | 1  | \$303,629.16   | 0.13% | 0 | \$0.00 |
|  | CAPITAL BANK, N.A                                    | 1  | \$330,537.27   | 0.14% | 0 | \$0.00 |
|  | CB&T MORTGAGE  | 1  | \$360,000.00   | 0.15% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                             | 1  | \$361,950.00   | 0.15% | 0 | \$0.00 |
|  | CENTRAL COAST LENDING, INC                           | 2  | \$408,184.04   | 0.17% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                       | 2  | \$239,711.44   | 0.1%  | 0 | \$0.00 |
|  | CENTRIC BANK   | 1  | \$375,000.00   | 0.16% | 0 | \$0.00 |
|  | CHICAGO FINANCIAL SERVICES INC                       | 2  | \$678,000.00   | 0.29% | 0 | \$0.00 |
|  | CHICAGO FINANCIAL SERVICES, INC                      | 1  | \$233,000.00   | 0.1%  | 0 | \$0.00 |
|  | CHICAGO FINANCIAL SERVICES, INC., A                  | 1  | \$373,900.00   | 0.16% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK                               | 1  | \$178,999.88   | 0.08% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC                    | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 |
|  | CLARKSVILLE MORTGAGE CORPORATION                     | 1  | \$187,400.00   | 0.08% | 0 | \$0.00 |
|  | COMMERCE STATE BANK A CORP                           | 1  | \$248,000.00   | 0.11% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC                            | 1  | \$297,000.00   | 0.13% | 0 | \$0.00 |
|  | COMMUNITY & SOUTHERN BANK                            | 2  | \$501,781.84   | 0.21% | 0 | \$0.00 |
|  | COMMUNITY AND SOUTHERN BANK                          | 1  | \$271,200.00   | 0.12% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK                        | 2  | \$394,400.00   | 0.17% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE GROUP INC                         | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE GROUP, INC                        | 2  | \$382,807.39   | 0.16% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE GROUP, INC                        | 1  | \$273,290.60   | 0.12% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 2  | \$457,241.73   | 0.2%  | 0 | \$0.00 |
|  | COMPASS BANK   | 3  | \$785,700.24   | 0.34% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK                                   | 2  | \$583,366.20   | 0.25% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK, A MARYLAND BANK                  | 1  | \$345,000.00   | 0.15% | 0 | \$0.00 |
|  | CONNECTICUT COMMUNITY BANK                           | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | CONNECTLCUT COMMUNITY BANK, N.A., A                | 1   | \$525,000.00    | 0.22% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                      | 3   | \$1,098,372.64  | 0.47% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE                               | 1   | \$310,000.00    | 0.13% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                          | 2   | \$668,174.46    | 0.29% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP                 | 5   | \$1,628,402.08  | 0.7%  | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPOR | 2   | \$565,800.00    | 0.24% | 0 | \$0.00 |
|  | COUNTY BANK  | 1   | \$325,550.00    | 0.14% | 0 | \$0.00 |
|  | COUNTYBANK   | 1   | \$324,798.18    | 0.14% | 0 | \$0.00 |
|  | COUNTYBANK CORPORATION                             | 1   | \$119,600.00    | 0.05% | 0 | \$0.00 |
|  | CTHM LLC   | 1   | \$396,228.89    | 0.17% | 0 | \$0.00 |
|  | CYPRESS BANK                                       | 1   | \$200,000.00    | 0.09% | 0 | \$0.00 |
|  | DAMASCUS COMMUNITY BANK                            | 1   | \$244,005.28    | 0.1%  | 0 | \$0.00 |
|  | DAS ACQUISITION CO., LLC                           | 2   | \$485,000.00    | 0.21% | 0 | \$0.00 |
|  | DMD FINANCIAL CORPORATION                          | 1   | \$355,000.00    | 0.15% | 0 | \$0.00 |
|  | EAGLE BANK   | 1   | \$398,219.99    | 0.17% | 0 | \$0.00 |
|  | EAGLEBANK A CORP                                   | 1   | \$292,703.65    | 0.13% | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST                            | 1   | \$273,776.24    | 0.12% | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST                          | 1   | \$380,908.49    | 0.16% | 0 | \$0.00 |
|  | EQUITABLE HOME MORTGAGE INC                        | 1   | \$268,810.43    | 0.11% | 0 | \$0.00 |
|  | ESSEX BANK   | 4   | \$940,860.83    | 0.4%  | 0 | \$0.00 |
|  | EVERBANK   | 14  | \$4,633,932.59  | 1.98% | 0 | \$0.00 |
|  | EVERETT FINANCIAL , INC                            | 1   | \$215,309.19    | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL ,INC                             | 1   | \$263,820.75    | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC                              | 2   | \$830,307.11    | 0.35% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC                             | 2   | \$440,351.31    | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPRE                | 1   | \$230,967.59    | 0.1%  | 0 | \$0.00 |
|  | EVERETTE FINANCIAL, INC                            | 1   | \$326,341.28    | 0.14% | 0 | \$0.00 |
|  | F & M BANK   | 3   | \$797,906.77    | 0.34% | 0 | \$0.00 |
|  | F & M BANK, A BANKING CORPORATION                  | 1   | \$152,319.14    | 0.07% | 0 | \$0.00 |
|  | F AND M BANK                                       | 1   | \$244,411.40    | 0.1%  | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                         | 1   | \$196,300.00    | 0.08% | 0 | \$0.00 |
|  | FARMERS STATE BANK                                 | 1   | \$89,900.23     | 0.04% | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE, A DIV OF CAPST                | 1   | \$322,000.00    | 0.14% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP                            | 2   | \$396,211.16    | 0.17% | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY                       | 126 | \$19,021,671.87 | 8.13% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                | 4   | \$777,973.04    | 0.33% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK & TRUST CO                     | 1   | \$152,319.14    | 0.07% | 0 | \$0.00 |
|  |  | 2   | \$534,622.13    | 0.23% | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|
|  | FIRST AMERICAN BANK AND TRUST CO    |    |                |       |   |        |
|  | FIRST CALIFORNIA FUNDING            | 1  | \$579,000.00   | 0.25% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATI | 2  | \$660,037.93   | 0.28% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF WI            | 2  | \$243,410.37   | 0.1%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A           | 1  | \$415,146.91   | 0.18% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTAGAGE CORPORATIO | 1  | \$141,277.15   | 0.06% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION | 11 | \$3,058,769.11 | 1.31% | 0 | \$0.00 |
|  | FIRST PARTNERS BANK                 | 1  | \$119,911.08   | 0.05% | 0 | \$0.00 |
|  | FIRST SECURITY BANK OF MISSOULA     | 2  | \$773,391.26   | 0.33% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES     | 1  | \$416,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST WESTERN MORTGAGE, INC         | 1  | \$127,837.00   | 0.05% | 0 | \$0.00 |
|  | FIRSTBANK                           | 1  | \$383,302.40   | 0.16% | 0 | \$0.00 |
|  | FLORIDA PARISHES BANK               | 2  | \$442,332.49   | 0.19% | 0 | \$0.00 |
|  | FM HOME LOANS, LLC                  | 1  | \$577,600.00   | 0.25% | 0 | \$0.00 |
|  | FORTUNE BANK                        | 2  | \$379,410.75   | 0.16% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTRE                | 1  | \$378,324.45   | 0.16% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION        | 4  | \$905,800.00   | 0.39% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC          | 1  | \$146,345.85   | 0.06% | 0 | \$0.00 |
|  | GATEWAYB BANK MORTGAGE INC          | 1  | \$280,000.00   | 0.12% | 0 | \$0.00 |
|  | GEORGIA BANK & TRUST CO OF AUGUSTA  | 1  | \$350,729.70   | 0.15% | 0 | \$0.00 |
|  | GEORGIA BANK AND TRUST COMPANY      | 1  | \$339,200.00   | 0.14% | 0 | \$0.00 |
|  | GEORGIA BANK AND TRUST COMPANY OF A | 1  | \$106,638.64   | 0.05% | 0 | \$0.00 |
|  | GEORGIA BANKING COMPANY             | 2  | \$580,865.25   | 0.25% | 0 | \$0.00 |
|  | GEORGIA BANKING COMPANY DBA NATIONA | 1  | \$246,000.00   | 0.11% | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES, LLC          | 1  | \$446,504.16   | 0.19% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC         | 1  | \$366,300.00   | 0.16% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC         | 1  | \$340,000.00   | 0.15% | 0 | \$0.00 |
|  | GOLDENWEST FEDERAL CREDIT UNION     | 3  | \$356,500.00   | 0.15% | 0 | \$0.00 |
|  | GOLDWEST FEDERAL CREDIT UNION       | 1  | \$163,760.65   | 0.07% | 0 | \$0.00 |
|  | GRAND RIVER BANK                    | 4  | \$846,224.72   | 0.36% | 0 | \$0.00 |
|  | GREAT AMERICAN BANK                 | 1  | \$170,652.00   | 0.07% | 0 | \$0.00 |
|  | GSB MORTGAGE, INC                   | 1  | \$258,058.01   | 0.11% | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION        | 3  | \$403,200.00   | 0.17% | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION        | 1  | \$232,000.00   | 0.1%  | 0 | \$0.00 |
|  | HARBOR COMMUNITY BANK               | 1  | \$204,000.00   | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HERITAGE OAKS BANK                                 | 3  | \$1,011,863.71 | 0.43% | 0 | \$0.00 |
|  | HOME BANK, NATIONAL ASSOCIATION                    | 1  | \$259,686.04   | 0.11% | 0 | \$0.00 |
|  | HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION  | 1  | \$122,395.75   | 0.05% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORP                         | 1  | \$199,722.24   | 0.09% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC                             | 1  | \$199,118.84   | 0.09% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                         | 1  | \$345,612.00   | 0.15% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE CORPORATION                     | 3  | \$988,360.48   | 0.42% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC                           | 2  | \$296,200.00   | 0.13% | 0 | \$0.00 |
|  | HOWARD BANK  | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 1  | \$180,925.88   | 0.08% | 0 | \$0.00 |
|  | IDAHO FIRST BANK                                   | 1  | \$274,274.02   | 0.12% | 0 | \$0.00 |
|  | IDEAL HOME LOANS                                   | 1  | \$384,349.14   | 0.16% | 0 | \$0.00 |
|  | INDIAN MEMBERS CREDIT UNION                        | 1  | \$123,448.19   | 0.05% | 0 | \$0.00 |
|  | INDIANA MEMBERS CREDIT UNION                       | 1  | \$390,238.13   | 0.17% | 0 | \$0.00 |
|  | INLAND NORTHWEST BANK                              | 1  | \$304,437.63   | 0.13% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                     | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 |
|  | INWOOD NATIONAL BANK                               | 1  | \$356,158.00   | 0.15% | 0 | \$0.00 |
|  | IVY MORTGAGE ,INC                                  | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC                                  | 1  | \$280,250.00   | 0.12% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES                       | 1  | \$141,361.78   | 0.06% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                  | 1  | \$221,000.00   | 0.09% | 0 | \$0.00 |
|  | LEGACY NATIONAL BANK                               | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 |
|  | LEGACY TEXAS BANK                                  | 2  | \$604,110.14   | 0.26% | 0 | \$0.00 |
|  | LEGACY TEXAS BANK, A CORPORATION                   | 1  | \$266,047.65   | 0.11% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1  | \$248,876.37   | 0.11% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                               | 2  | \$708,330.12   | 0.3%  | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                                 | 24 | \$7,823,457.80 | 3.34% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC                         | 1  | \$350,234.48   | 0.15% | 0 | \$0.00 |
|  | MAS ASSOCIATES LLC                                 | 1  | \$405,109.78   | 0.17% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                       | 1  | \$388,065.38   | 0.17% | 0 | \$0.00 |
|  | MERIDIAN BANK                                      | 1  | \$278,765.39   | 0.12% | 0 | \$0.00 |
|  | MERIDIAN TRUST FCU                                 | 1  | \$168,000.00   | 0.07% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MTG CO                      | 1  | \$342,323.89   | 0.15% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                             | 3  | \$506,463.59   | 0.22% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                       | 2  | \$709,500.00   | 0.3%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                       | 1  | \$415,144.34   | 0.18% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MIDWESTONE BANK                               | 1  | \$161,500.00   | 0.07% | 0 | \$0.00 |
|  | MILLENNIUM BANK                               | 1  | \$261,328.91   | 0.11% | 0 | \$0.00 |
|  | MONARCH BANK                                  | 6  | \$1,580,931.81 | 0.68% | 0 | \$0.00 |
|  | MONARCH MORTGAGE                              | 1  | \$299,660.55   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES<br>INC            | 1  | \$329,834.00   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES,<br>INC           | 2  | \$1,070,000.00 | 0.46% | 0 | \$0.00 |
|  | MORTGAGE INVESTMENT<br>SERVICES CORPOR        | 1  | \$269,600.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE SOLUTION OF ST LOUIS<br>LLC          | 1  | \$415,119.89   | 0.18% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF ST<br>LOUIS LLC         | 1  | \$238,941.76   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE TRUST INC.,A<br>CORPORATION          | 1  | \$366,179.63   | 0.16% | 0 | \$0.00 |
|  | MUSA FINANCIAL LLC DBA<br>MORTGAGES US        | 1  | \$312,218.34   | 0.13% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE, A<br>NATIONAL BANK | 1  | \$195,127.79   | 0.08% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE                            | 17 | \$4,951,610.42 | 2.12% | 0 | \$0.00 |
|  | NJ LENDERS CORP                               | 2  | \$600,600.00   | 0.26% | 0 | \$0.00 |
|  | NORTH ISLAND CREDIT UNION                     | 1  | \$199,110.00   | 0.09% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                       | 1  | \$213,554.95   | 0.09% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP,<br>INC              | 1  | \$272,000.00   | 0.12% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORP           | 1  | \$89,500.00    | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORA        | 1  | \$256,000.00   | 0.11% | 0 | \$0.00 |
|  | ONE BANK AND TRUST, N.A                       | 2  | \$773,064.36   | 0.33% | 0 | \$0.00 |
|  | ONE BANK AND TRUST,N.A                        | 1  | \$230,794.83   | 0.1%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC                            | 7  | \$1,638,766.16 | 0.7%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC., A<br>CALIFORNIA C        | 1  | \$354,033.29   | 0.15% | 0 | \$0.00 |
|  | OPES ADVISORS,INC                             | 1  | \$298,678.26   | 0.13% | 0 | \$0.00 |
|  | OVM FINANCIAL, INC                            | 1  | \$211,056.60   | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK                                  | 1  | \$411,429.30   | 0.18% | 0 | \$0.00 |
|  | PERL MORTGAGE INC                             | 1  | \$355,000.00   | 0.15% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC                           | 1  | \$415,161.31   | 0.18% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                          | 4  | \$1,052,789.94 | 0.45% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION                    | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP INC                       | 2  | \$729,000.00   | 0.31% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP INC., A<br>CORPORATION    | 2  | \$970,660.49   | 0.41% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC                      | 1  | \$370,000.00   | 0.16% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP                        | 1  | \$365,750.00   | 0.16% | 0 | \$0.00 |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | PREMIA MORTGAGE, LLC                        | 5   | \$1,374,494.81  | 0.59%  | 0 | \$0.00 |
|  | PRESIDENTIAL BANK                           | 1   | \$199,118.84    | 0.09%  | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                      | 1   | \$149,325.82    | 0.06%  | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING ,INC                 | 1   | \$320,000.00    | 0.14%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY       | 6   | \$1,188,678.50  | 0.51%  | 0 | \$0.00 |
|  | PRIMERO HOME LOANS                          | 2   | \$725,739.51    | 0.31%  | 0 | \$0.00 |
|  | PRINCETON FINANCIAL,LLC                     | 1   | \$117,200.00    | 0.05%  | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP                      | 1   | \$250,000.00    | 0.11%  | 0 | \$0.00 |
|  | PRIVATE BANK OF BUCKHEAD                    | 1   | \$343,000.00    | 0.15%  | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS                      | 2   | \$814,359.88    | 0.35%  | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS, A CALIFORNI         | 1   | \$343,364.74    | 0.15%  | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                  | 1   | \$415,162.77    | 0.18%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE FUNDING, INC           | 1   | \$231,000.00    | 0.1%   | 0 | \$0.00 |
|  | RESOURCE FINANCIAL SERVICES,INC             | 1   | \$159,287.99    | 0.07%  | 0 | \$0.00 |
|  | RIVER BANK AND TRUST                        | 4   | \$887,289.90    | 0.38%  | 0 | \$0.00 |
|  | SANDY SPRING BANK                           | 3   | \$1,005,411.10  | 0.43%  | 0 | \$0.00 |
|  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1   | \$377,187.06    | 0.16%  | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA INC           | 1   | \$243,909.74    | 0.1%   | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK                         | 4   | \$1,393,925.40  | 0.6%   | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK, CORPORATION            | 1   | \$415,125.78    | 0.18%  | 0 | \$0.00 |
|  | SOUTHPOINT BANK                             | 1   | \$316,087.12    | 0.14%  | 0 | \$0.00 |
|  | SOUTHWEST BANK                              | 2   | \$621,664.99    | 0.27%  | 0 | \$0.00 |
|  | STARION FINANCIAL                           | 5   | \$1,304,286.11  | 0.56%  | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY                | 4   | \$697,926.10    | 0.3%   | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                      | 2   | \$371,053.45    | 0.16%  | 0 | \$0.00 |
|  | STEARNS LENDING INC                         | 1   | \$260,822.43    | 0.11%  | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                        | 5   | \$1,102,950.00  | 0.47%  | 0 | \$0.00 |
|  | STIFEL BANK & TRUST                         | 2   | \$755,268.94    | 0.32%  | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                       | 1   | \$248,898.55    | 0.11%  | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                    | 2   | \$564,258.40    | 0.24%  | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC                      | 260 | \$60,257,401.81 | 25.74% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY                        | 1   | \$199,118.13    | 0.09%  | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY, A CORPORATION         | 1   | \$323,539.27    | 0.14%  | 0 | \$0.00 |
|  | TEXAS PROFESSIONAL MORTGAGE LLC             | 1   | \$312,900.00    | 0.13%  | 0 | \$0.00 |
|  | TEXAS SECURITY BANK                         | 1   | \$126,250.00    | 0.05%  | 0 | \$0.00 |
|  | THE BUSINESS BANK OF ST. LOUIS              | 1   | \$414,750.00    | 0.18%  | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | THE FREEDOM BANK OF VIRGINIA                      | 2          | \$503,998.74            | 0.22%       | 0        | \$0.00        |
|              | THE LENDER IS WATERMARK CAPITAL, IN               | 1          | \$218,000.00            | 0.09%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC                            | 1          | \$356,000.00            | 0.15%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC                            | 1          | \$388,247.13            | 0.17%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA                      | 1          | \$325,000.00            | 0.14%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC                        | 1          | \$196,700.00            | 0.08%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                                | 1          | \$281,255.36            | 0.12%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                 | 2          | \$705,182.11            | 0.3%        | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC                            | 1          | \$361,400.00            | 0.15%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC                           | 1          | \$283,000.00            | 0.12%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST                              | 1          | \$269,600.00            | 0.12%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP                     | 1          | \$238,931.99            | 0.1%        | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATIO               | 1          | \$417,000.00            | 0.18%       | 0        | \$0.00        |
|              | UNITED BANK, A CHARTERED COMMERCIAL               | 1          | \$288,000.00            | 0.12%       | 0        | \$0.00        |
|              | UNITED HOME LOANS INC                             | 1          | \$377,000.00            | 0.16%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC                            | 3          | \$824,043.25            | 0.35%       | 0        | \$0.00        |
|              | VALLEY BANK OF RONAM, CORPORATION                 | 1          | \$119,404.95            | 0.05%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC                                  | 1          | \$368,000.00            | 0.16%       | 0        | \$0.00        |
|              | VP PARTNERS INC DBA BACK BAY                      | 1          | \$417,000.00            | 0.18%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS                            | 1          | \$415,161.31            | 0.18%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS AND LOAN ASS               | 1          | \$415,161.31            | 0.18%       | 0        | \$0.00        |
|              | WATER MARK CAPITAL                                | 1          | \$265,000.06            | 0.11%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL                                 | 1          | \$578,388.67            | 0.25%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC                             | 2          | \$1,169,070.29          | 0.5%        | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC                            | 2          | \$989,839.77            | 0.42%       | 0        | \$0.00        |
|              | WESTERN BANCORP                                   | 1          | \$622,246.36            | 0.27%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK                             | 1          | \$417,000.00            | 0.18%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC                             | 1          | \$415,144.34            | 0.18%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE CO, LLC                      | 1          | \$393,224.65            | 0.17%       | 0        | \$0.00        |
|              | WILMING SAVINGS FUND SOCIETY                      | 1          | \$278,753.99            | 0.12%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY                   | 3          | \$843,319.71            | 0.36%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FS               | 1          | \$372,650.90            | 0.16%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY | 1          | \$116,479.34            | 0.05%       | 0        | \$0.00        |
|              | WILSHIRE BANK                                     | 2          | \$930,448.28            | 0.4%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION       | 1          | \$290,159.11            | 0.02%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>917</b> | <b>\$234,060,744.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |     |                 |        |   |        |
|-----------|--|-----|-----------------|--------|---|--------|
| 31418CAR5 | ACCESS CAPITAL FUNDING LLC                                   | 1   | \$201,642.99    | 0.34%  | 0 | \$0.00 |
|           | AMERICAN FINANCING CORPORATION                               | 1   | \$170,261.57    | 0.28%  | 0 | \$0.00 |
|           | ASPIRE FINANCIAL DBA TEXASLENDING.COM                        | 1   | \$124,481.59    | 0.21%  | 0 | \$0.00 |
|           | ASPIRE FINANCIAL, INC  | 1   | \$203,560.89    | 0.34%  | 0 | \$0.00 |
|           | BANCORPSOUTH BANK  | 3   | \$282,400.00    | 0.47%  | 0 | \$0.00 |
|           | BANK OF AMERICA, N.A   | 2   | \$400,069.50    | 0.67%  | 0 | \$0.00 |
|           | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN           | 1   | \$109,482.87    | 0.18%  | 0 | \$0.00 |
|           | CALIBER HOME LOANS, INC                                      | 5   | \$678,479.87    | 1.13%  | 0 | \$0.00 |
|           | CBC NATIONAL BANK  | 1   | \$99,589.48     | 0.17%  | 0 | \$0.00 |
|           | CHRISTENSEN FINANCIAL, INC                                   | 1   | \$319,754.74    | 0.53%  | 0 | \$0.00 |
|           | CLARKSVILLE MORTGAGE CORPORATION                             | 1   | \$84,000.00     | 0.14%  | 0 | \$0.00 |
|           | CROWN MORTGAGE COMPANY                                       | 2   | \$308,599.36    | 0.52%  | 0 | \$0.00 |
|           | DIRECTORS FINANCIAL GROUP                                    | 1   | \$388,304.00    | 0.65%  | 0 | \$0.00 |
|           | DIRECTORS MORTGAGE, INC                                      | 1   | \$152,962.99    | 0.26%  | 0 | \$0.00 |
|           | EAST COAST CAPITAL CORP                                      | 1   | \$253,000.00    | 0.42%  | 0 | \$0.00 |
|           | EMBRACE HOME LOANS, INC                                      | 28  | \$3,709,138.68  | 6.2%   | 0 | \$0.00 |
|           | ETHOS LENDING LLC  | 1   | \$190,000.00    | 0.32%  | 0 | \$0.00 |
|           | EVERETT FINANCIAL, INC                                       | 1   | \$177,667.62    | 0.3%   | 0 | \$0.00 |
|           | FIRST DIRECT LENDING, LLC                                    | 1   | \$99,589.48     | 0.17%  | 0 | \$0.00 |
|           | FIRST WESTERN TRUST BANK                                     | 1   | \$144,774.81    | 0.24%  | 0 | \$0.00 |
|           | FREEDOM MORTGAGE CORPORATION                                 | 9   | \$1,556,011.00  | 2.6%   | 0 | \$0.00 |
|           | GEORGE MASON MORTGAGE, LLC                                   | 1   | \$262,300.00    | 0.44%  | 0 | \$0.00 |
|           | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1   | \$79,588.55     | 0.13%  | 0 | \$0.00 |
|           | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 7   | \$1,075,660.08  | 1.8%   | 0 | \$0.00 |
|           | HOME MORTGAGE ALLIANCE, LLC                                  | 2   | \$467,074.64    | 0.78%  | 0 | \$0.00 |
|           | HOMEFIRST MORTGAGE, LLC                                      | 2   | \$286,404.64    | 0.48%  | 0 | \$0.00 |
|           | HOMEWARD RESIDENTIAL INC                                     | 8   | \$994,587.86    | 1.66%  | 0 | \$0.00 |
|           | HSBC BANK USA, N.A   | 1   | \$334,428.75    | 0.56%  | 0 | \$0.00 |
|           | JPMORGAN CHASE BANK, N.A                                     | 14  | \$1,927,314.23  | 3.22%  | 0 | \$0.00 |
|           | LAKEVIEW LOAN SERVICING LLC                                  | 6   | \$1,559,328.00  | 2.6%   | 0 | \$0.00 |
|           | LAKEVIEW LOAN SERVICING, LLC                                 | 1   | \$208,000.00    | 0.35%  | 0 | \$0.00 |
|           | LEADER BANK, NA  | 2   | \$707,779.00    | 1.18%  | 0 | \$0.00 |
|           | LEND SMART MORTGAGE, LLC                                     | 1   | \$83,903.91     | 0.14%  | 0 | \$0.00 |
|           | LOANDEPOT.COM, LLC   | 100 | \$16,689,895.49 | 27.88% | 0 | \$0.00 |
|           | LOANSTAR HOME LENDING  | 1   | \$96,141.38     | 0.16%  | 0 | \$0.00 |
|           | MB FINANCIAL BANK  | 3   | \$730,806.56    | 1.22%  | 0 | \$0.00 |
|           |  | 1   | \$50,866.91     | 0.08%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION           |            |                        |             |          |               |
|              | MORTGAGE SUPPLIERS, INC                                  | 1          | \$105,551.39           | 0.18%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                       | 50         | \$12,425,211.64        | 20.75%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                  | 10         | \$1,524,689.19         | 2.55%       | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                                  | 14         | \$1,929,145.93         | 3.22%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                                 | 1          | \$413,600.00           | 0.69%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                              | 1          | \$254,466.03           | 0.43%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK                                    | 1          | \$164,993.73           | 0.28%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                | 7          | \$991,699.86           | 1.66%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                    | 4          | \$547,700.00           | 0.91%       | 0        | \$0.00        |
|              | PRIORITYONE BANK, STATE CHARTERED BANK                   | 1          | \$141,787.82           | 0.24%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                       | 3          | \$793,893.00           | 1.33%       | 0        | \$0.00        |
|              | RED DIAMOND HOME LOANS, LLC                              | 1          | \$98,305.26            | 0.16%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION       | 3          | \$354,444.53           | 0.59%       | 0        | \$0.00        |
|              | RESMAC, INC  | 1          | \$254,000.00           | 0.42%       | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY                                   | 1          | \$246,463.09           | 0.41%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                               | 1          | \$105,256.14           | 0.18%       | 0        | \$0.00        |
|              | STEARNS LENDING INC                                      | 4          | \$417,249.14           | 0.7%        | 0        | \$0.00        |
|              | STEARNS LENDING, LLC                                     | 9          | \$1,239,691.29         | 2.07%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1          | \$90,528.38            | 0.15%       | 0        | \$0.00        |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION                | 1          | \$170,632.09           | 0.29%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                             | 3          | \$660,278.24           | 1.1%        | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION             | 1          | \$74,148.12            | 0.12%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  | 10         | \$977,735.73           | 1.63%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC                                   | 1          | \$104,000.00           | 0.17%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                 | 1          | \$204,000.00           | 0.34%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                          | 1          | \$123,967.75           | 0.21%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION                                 | 1          | \$149,484.95           | 0.25%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD                                       | 1          | \$97,138.55            | 0.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>349</b> | <b>\$59,867,913.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CAS3    | 1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION      | 1          | \$207,400.35           | 0.2%        | 0        | \$0.00        |
|              |  | 1          | \$253,000.00           | 0.24%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY   |   |                |       |   |        |
|  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY   | 1 | \$235,818.19   | 0.23% | 0 | \$0.00 |
|  | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY          | 1 | \$117,242.32   | 0.11% | 0 | \$0.00 |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION                       | 1 | \$306,693.85   | 0.29% | 0 | \$0.00 |
|  | AFFIRM HOME LOANS LLC  | 1 | \$367,137.68   | 0.35% | 0 | \$0.00 |
|  | AFI FINANCIAL INC, A MICHIGAN CORPORATION                        | 1 | \$187,458.01   | 0.18% | 0 | \$0.00 |
|  | ALLIANCE BANK  | 1 | \$293,900.00   | 0.28% | 0 | \$0.00 |
|  | ALLIANCE WEST MORTGAGE, INC                                      | 1 | \$579,150.00   | 0.55% | 0 | \$0.00 |
|  | ALPINE BANK , A COLORADO CORPORATION                             | 1 | \$138,856.83   | 0.13% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION            | 1 | \$174,000.00   | 0.17% | 0 | \$0.00 |
|  | AMERICAN HOMESTEAD MORTGAGE                                      | 1 | \$397,351.15   | 0.38% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY | 4 | \$1,276,139.38 | 1.22% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION      | 1 | \$166,020.00   | 0.16% | 0 | \$0.00 |
|  | AMERICAN TRUST BANK OF EAST TN, A STATE BANK                     | 1 | \$58,324.30    | 0.06% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION             | 4 | \$846,680.27   | 0.81% | 0 | \$0.00 |
|  | AMISTAD BANK, STATE CHARTERED BANK                               | 1 | \$199,415.39   | 0.19% | 0 | \$0.00 |
|  | AMRES CORPORATION, A CORPORATION                                 | 1 | \$264,325.09   | 0.25% | 0 | \$0.00 |
|  | ANN ARBOR STATE BANK, STATE CHARTERED BANK                       | 1 | \$157,943.34   | 0.15% | 0 | \$0.00 |
|  | APL FEDERAL CREDIT UNION   | 1 | \$280,000.00   | 0.27% | 0 | \$0.00 |
|  | ASSENT INC., A CALIFORNIA CORPORATION                            | 1 | \$300,000.00   | 0.29% | 0 | \$0.00 |
|  | AURORA FINANCIAL, LLC  | 1 | \$399,000.00   | 0.38% | 0 | \$0.00 |
|  | AVEX FUNDING CORPORATION   | 2 | \$841,945.62   | 0.8%  | 0 | \$0.00 |
|  | BANK INDEPENDENT   | 1 | \$120,000.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF CLEVELAND  | 1 | \$99,711.71    | 0.1%  | 0 | \$0.00 |
|  | BANK OF SULLIVAN   | 1 | \$230,334.04   | 0.22% | 0 | \$0.00 |
|  |  | 1 | \$140,591.07   | 0.13% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION             |   |              |       |   |        |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1 | \$409,000.00 | 0.39% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$943,981.35 | 0.9%  | 0 | \$0.00 |
|  | BNC NATIONAL BANK  | 2 | \$633,422.00 | 0.61% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1 | \$209,300.00 | 0.2%  | 0 | \$0.00 |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY                        | 1 | \$398,798.17 | 0.38% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                    | 1 | \$397,351.15 | 0.38% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC                                      | 5 | \$960,510.00 | 0.92% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1 | \$269,720.17 | 0.26% | 0 | \$0.00 |
|  | CAPITAL BANK NA A NATIONAL BANK                              | 1 | \$335,765.66 | 0.32% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 1 | \$389,825.21 | 0.37% | 0 | \$0.00 |
|  | CATALYST MORTGAGE  | 1 | \$356,768.48 | 0.34% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 2 | \$428,773.93 | 0.41% | 0 | \$0.00 |
|  | CHICAGO MORTGAGE SOLUTIONS CORPORATION                       | 1 | \$370,600.00 | 0.35% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION         | 1 | \$229,000.00 | 0.22% | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF FLORIDA                                | 1 | \$397,690.29 | 0.38% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION          | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC                                    | 3 | \$993,500.00 | 0.95% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                | 1 | \$212,984.21 | 0.2%  | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK, STATE CHARTERED BANK                   | 1 | \$330,032.47 | 0.32% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                       | 1 | \$500,000.00 | 0.48% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                       | 3 | \$939,382.41 | 0.9%  | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY A CORPORATION                       | 1 | \$377,500.00 | 0.36% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION                 | 1 | \$156,547.38 | 0.15% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1 | \$307,000.00 | 0.29% | 0 | \$0.00 |
|  |  | 1 | \$108,258.22 | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | E-TENG CORP, A CALIFORNIA CORPORATION                        |    |                |       |   |        |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1  | \$298,000.00   | 0.28% | 0 | \$0.00 |
|  | ENTERPRISE BANK  | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 |
|  | ESSEXBANK  | 1  | \$306,588.68   | 0.29% | 0 | \$0.00 |
|  | EVERBANK   | 30 | \$7,724,315.52 | 7.38% | 0 | \$0.00 |
|  | F&B ACQUISITION GROUP, LLC                                   | 1  | \$232,050.00   | 0.22% | 0 | \$0.00 |
|  | F&M BANK   | 1  | \$304,494.91   | 0.29% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK OF LONG BEACH                       | 1  | \$286,137.69   | 0.27% | 0 | \$0.00 |
|  | FIRST BANK A NC CORPORATION                                  | 1  | \$157,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1  | \$260,000.00   | 0.25% | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 3  | \$709,300.00   | 0.68% | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK, A CORPORATION                       | 1  | \$131,603.39   | 0.13% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION                            | 2  | \$575,731.78   | 0.55% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION           | 1  | \$264,600.00   | 0.25% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 3  | \$895,924.58   | 0.86% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A  | 5  | \$1,427,121.21 | 1.36% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION       | 1  | \$230,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRST PREMIER BANK   | 2  | \$488,986.22   | 0.47% | 0 | \$0.00 |
|  | FIRST RATE FINANCIAL LLC                                     | 1  | \$244,500.00   | 0.23% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 27 | \$6,952,763.84 | 6.65% | 0 | \$0.00 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$191,039.94   | 0.18% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 11 | \$2,591,048.85 | 2.48% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE               | 1  | \$89,500.00    | 0.09% | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$282,172.77   | 0.27% | 0 | \$0.00 |
|  | GLOBAL LENDING SOLUTIONS, INC                                | 1  | \$148,196.52   | 0.14% | 0 | \$0.00 |
|  | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION          | 1  | \$270,218.73   | 0.26% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1  | \$388,000.00   | 0.37% | 0 | \$0.00 |
|  | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION          | 1  | \$333,000.00   | 0.32% | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION                                | 1  | \$339,000.00   | 0.32% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION             | 1  | \$374,810.00   | 0.36% | 0 | \$0.00 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY  | 2  | \$478,263.20   | 0.46% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE, INC                                      | 1  | \$311,100.53   | 0.3%  | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC                                    | 2  | \$634,100.00   | 0.61% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK  | 2  | \$173,690.68   | 0.17% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1  | \$202,100.00   | 0.19% | 0 | \$0.00 |
|  | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION                | 1  | \$219,365.76   | 0.21% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                 | 1  | \$382,500.00   | 0.37% | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION    | 2  | \$979,132.93   | 0.94% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING LLC                               | 2  | \$679,283.43   | 0.65% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING, LLC                              | 6  | \$1,690,571.31 | 1.62% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                  | 1  | \$314,091.88   | 0.3%  | 0 | \$0.00 |
|  | JMAC LENDING INC  | 2  | \$743,848.98   | 0.71% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                    | 25 | \$6,702,024.42 | 6.41% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, CREDIT UNION                           | 6  | \$887,885.20   | 0.85% | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION                                   | 1  | \$226,000.00   | 0.22% | 0 | \$0.00 |
|  | L ALLEY LOANS INC, A CALIFORNIA CORPORATION                 | 1  | \$237,500.00   | 0.23% | 0 | \$0.00 |
|  | LEADER BANK, N.A., A CORPORATION                            | 1  | \$368,918.47   | 0.35% | 0 | \$0.00 |
|  | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION         | 1  | \$104,693.08   | 0.1%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$275,702.87   | 0.26% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION      | 1  | \$219,356.92   | 0.21% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION        | 2  | \$512,502.47   | 0.49% | 0 | \$0.00 |
|  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1  | \$209,386.16   | 0.2%  | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP  | 1  | \$313,082.16   | 0.3%  | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A                                | 1  | \$242,178.80   | 0.23% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | LIMITED LIABILITY CORPORATION                                |    |                |       |   |        |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1  | \$300,000.00   | 0.29% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC                                     | 2  | \$721,975.00   | 0.69% | 0 | \$0.00 |
|  | METAIRIE BANK AND TRUST COMPANY A STATE BANK                 | 1  | \$143,000.00   | 0.14% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE                                      | 1  | \$237,701.14   | 0.23% | 0 | \$0.00 |
|  | MILLENNIUM BANK, AN ILLONOIS CORPORATION                     | 1  | \$353,976.56   | 0.34% | 0 | \$0.00 |
|  | MONARCH BANK   | 1  | \$222,339.11   | 0.21% | 0 | \$0.00 |
|  | MORTGAGE ASSURANCE INC                                       | 1  | \$409,130.79   | 0.39% | 0 | \$0.00 |
|  | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY   | 1  | \$220,000.00   | 0.21% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 6  | \$2,030,706.13 | 1.94% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA    | 1  | \$268,224.49   | 0.26% | 0 | \$0.00 |
|  | NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$378,904.48   | 0.36% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION          | 2  | \$654,500.00   | 0.63% | 0 | \$0.00 |
|  | NOBLE HOME LOANS INC, AN UTAH CORPORATION                    | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
|  | NORTH STATE BANK A CORPORATION                               | 2  | \$688,215.84   | 0.66% | 0 | \$0.00 |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1  | \$234,200.77   | 0.22% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2  | \$817,000.00   | 0.78% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK A CORPORATION                           | 1  | \$400,000.00   | 0.38% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION                          | 1  | \$272,999.66   | 0.26% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP INC                                      | 1  | \$337,000.00   | 0.32% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC                                     | 7  | \$2,479,931.51 | 2.37% | 0 | \$0.00 |
|  | PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI | 1  | \$338,500.00   | 0.32% | 0 | \$0.00 |
|  | PRIMERO HOME LOANS, LLC                                      | 1  | \$401,290.65   | 0.38% | 0 | \$0.00 |
|  | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES                | 1  | \$313,953.85   | 0.3%  | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 23 | \$6,414,050.00 | 6.13% | 0 | \$0.00 |
|  | QUICKEN LOANS INC  | 19 | \$4,865,765.00 | 4.65% | 0 | \$0.00 |
|  |  | 1  | \$131,619.45   | 0.13% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | RELIABANK DAKOTA A CORPORATION                               |   |                |       |   |        |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 1 | \$379,000.00   | 0.36% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$155,537.67   | 0.15% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 2 | \$834,000.00   | 0.8%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1 | \$238,000.00   | 0.23% | 0 | \$0.00 |
|  | RIVERSIDE MORTGAGE COMPANY, INC                              | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 1 | \$356,000.00   | 0.34% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY  | 1 | \$270,218.73   | 0.26% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY  | 2 | \$467,150.04   | 0.45% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION    | 1 | \$255,261.97   | 0.24% | 0 | \$0.00 |
|  | SMI LENDING INC  | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$405,466.65   | 0.39% | 0 | \$0.00 |
|  | SOUND CREDIT UNION   | 2 | \$602,000.00   | 0.58% | 0 | \$0.00 |
|  | SOUTH LOUISIANA BANK   | 1 | \$53,000.00    | 0.05% | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK, CORP                                    | 1 | \$350,000.00   | 0.33% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1 | \$237,313.87   | 0.23% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 1 | \$245,156.29   | 0.23% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 9 | \$2,522,968.13 | 2.41% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$269,000.00   | 0.26% | 0 | \$0.00 |
|  | SUMMITMORTGAGE CORPORATION                                   | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC                                       | 3 | \$777,850.00   | 0.74% | 0 | \$0.00 |
|  | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$528,472.04   | 0.51% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP, INC . , A CORPORATION          | 1 | \$360,457.83   | 0.34% | 0 | \$0.00 |
|  | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING         | 1 | \$250,100.00   | 0.24% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | CONSULT  |            |                         |             |          |               |
|              | UARK FEDERAL CREDIT UNION                                    | 1          | \$110,000.00            | 0.11%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1          | \$358,962.15            | 0.34%       | 0        | \$0.00        |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION            | 1          | \$122,400.00            | 0.12%       | 0        | \$0.00        |
|              | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK       | 1          | \$127,630.98            | 0.12%       | 0        | \$0.00        |
|              | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY     | 1          | \$270,000.00            | 0.26%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION             | 1          | \$213,500.00            | 0.2%        | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1          | \$408,000.00            | 0.39%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 3          | \$598,472.42            | 0.57%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 4          | \$1,468,035.39          | 1.4%        | 0        | \$0.00        |
|              | VALLEY VIEW STATE BANK A KANSAS CORPORATION                  | 1          | \$351,000.00            | 0.34%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 2          | \$602,895.08            | 0.58%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1          | \$369,780.00            | 0.35%       | 0        | \$0.00        |
|              | VISION MORTGAGE, A WASHINGTON CORPORATION                    | 1          | \$74,780.38             | 0.07%       | 0        | \$0.00        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 1          | \$328,000.00            | 0.31%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION            | 1          | \$543,406.92            | 0.52%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INIC., A CALIFORNIA CORPORATION           | 1          | \$300,000.00            | 0.29%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC                                 | 1          | \$331,000.00            | 0.32%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$373,000.00            | 0.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>383</b> | <b>\$104,607,334.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CAT1    | 360 MORTGAGE INC   | 1          | \$209,600.00            | 0.47%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                    | 1          | \$414,897.31            | 0.94%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                               | 1          | \$186,468.32            | 0.42%       | 0        | \$0.00        |
|              |  | 1          | \$177,740.87            | 0.4%        | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        |    |                |       |   |        |
| AMERICAN MORTGAGE INC  | 1  | \$146,138.41   | 0.33% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1  | \$82,500.00    | 0.19% | 0 | \$0.00 |
| ATLANTIC HOME LENDING, INC                                   | 1  | \$381,514.50   | 0.86% | 0 | \$0.00 |
| BANK OF AMERICA, N.A   | 5  | \$1,100,872.71 | 2.49% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC   | 1  | \$195,480.47   | 0.44% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC                                      | 1  | \$518,217.77   | 1.17% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                            | 2  | \$380,816.30   | 0.86% | 0 | \$0.00 |
| CHOICE LENDING CORP, A CALIFORNIA CORPORATION                | 1  | \$206,474.22   | 0.47% | 0 | \$0.00 |
| CITIBANK, N.A  | 13 | \$2,869,805.54 | 6.5%  | 0 | \$0.00 |
| COMMUNITY FEDERAL SAVINGS BANK                               | 1  | \$373,064.00   | 0.84% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION - CO                          | 1  | \$85,285.92    | 0.19% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                | 1  | \$68,570.33    | 0.16% | 0 | \$0.00 |
| DITECH FINANCIAL LLC   | 20 | \$4,946,587.74 | 11.2% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1  | \$263,319.81   | 0.6%  | 0 | \$0.00 |
| FIRSTBANK  | 2  | \$196,147.78   | 0.44% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                | 1  | \$422,408.86   | 0.96% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 3  | \$276,975.00   | 0.63% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1  | \$99,749.61    | 0.23% | 0 | \$0.00 |
| GVC MORTGAGE INC   | 1  | \$168,552.03   | 0.38% | 0 | \$0.00 |
| HERITAGE COMMUNITY BANK                                      | 1  | \$74,806.76    | 0.17% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC                                | 1  | \$59,850.18    | 0.14% | 0 | \$0.00 |
| HOMeward RESIDENTIAL INC                                     | 2  | \$137,796.80   | 0.31% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 1  | \$326,133.23   | 0.74% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                                     | 26 | \$2,754,902.27 | 6.24% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                  | 9  | \$1,648,250.00 | 3.73% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                 | 1  | \$185,000.00   | 0.42% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 21 | \$3,274,174.62 | 7.41% | 0 | \$0.00 |
| M&T BANK   | 1  | \$221,826.99   | 0.5%  | 0 | \$0.00 |
| MB FINANCIAL BANK  | 1  | \$243,397.76   | 0.55% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION                     | 1  | \$182,400.00   | 0.41% | 0 | \$0.00 |
|  | 1  | \$194,718.21   | 0.44% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE MASTER SERVICE CORPORATION                          |            |                        |             |          |               |
|              | MORTGAGE NOW INC   | 1          | \$171,000.00           | 0.39%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                         | 1          | \$181,787.08           | 0.41%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                       | 2          | \$182,688.05           | 0.41%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 30         | \$6,809,314.14         | 15.42%      | 0        | \$0.00        |
|              | NBKC BANK, A STATE CHARTERED BANK                            | 1          | \$94,291.71            | 0.21%       | 0        | \$0.00        |
|              | NMSI, INC. A CALIFORNIA CORPORATION                          | 1          | \$166,569.73           | 0.38%       | 0        | \$0.00        |
|              | ONE REPUBLIC, INC  | 1          | \$417,000.00           | 0.94%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 1          | \$194,803.94           | 0.44%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 22         | \$2,791,383.42         | 6.32%       | 0        | \$0.00        |
|              | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO | 1          | \$83,000.00            | 0.19%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1          | \$50,875.92            | 0.12%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                            | 1          | \$225,600.00           | 0.51%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG           | 1          | \$143,644.58           | 0.33%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                       | 5          | \$494,946.16           | 1.12%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                                       | 2          | \$291,818.69           | 0.66%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 2          | \$606,100.00           | 1.37%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                 | 1          | \$190,009.18           | 0.43%       | 0        | \$0.00        |
|              | UNITED PREMIER FUNDING, LLC                                  | 1          | \$119,800.00           | 0.27%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 5          | \$827,999.96           | 1.87%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                                 | 1          | \$187,009.99           | 0.42%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 45         | \$6,335,634.93         | 14.34%      | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1          | \$358,387.38           | 0.81%       | 0        | \$0.00        |
|              | WHITNEY BANK,MISSISSIPPI CORPORATIO                          | 1          | \$51,869.79            | 0.12%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$120,800.00           | 0.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>257</b> | <b>\$44,170,778.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CAU8    | AMERICAN MORTGAGE CORPORATION, A MISSOURI                    | 1          | \$295,853.73           | 3.23%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CORPORATION  |            |                        |             |          |               |
|              | DITECH FINANCIAL LLC   | 14         | \$3,289,497.66         | 35.93%      | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                                   | 1          | \$258,064.18           | 2.82%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK   | 1          | \$268,478.63           | 2.93%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                       | 3          | \$677,895.96           | 7.4%        | 0        | \$0.00        |
|              | MIDWEST MORTGAGE<br>INVESTMENTS, LTD                           | 1          | \$99,500.00            | 1.09%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 12         | \$2,831,272.04         | 30.92%      | 0        | \$0.00        |
|              | OPENGATE LOANS INC., A<br>DELAWARE CORPORATION                 | 1          | \$260,000.00           | 2.84%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC   | 7          | \$937,610.15           | 10.24%      | 0        | \$0.00        |
|              | TRELLIS, AN ARIZONA<br>CORPORATION                             | 1          | \$238,000.00           | 2.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b>  | <b>\$9,156,172.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31418CAV6    | ALL WESTERN MORTGAGE INC                                       | 1          | \$404,450.00           | 1.44%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 7          | \$1,053,296.79         | 3.75%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC  | 2          | \$571,500.00           | 2.04%       | 0        | \$0.00        |
|              | CITIBANK, N.A  | 4          | \$712,874.64           | 2.54%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC   | 38         | \$6,623,484.81         | 23.59%      | 0        | \$0.00        |
|              | EAST COAST CAPITAL CORP, A<br>CORPORATION                      | 1          | \$390,223.18           | 1.39%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                                   | 1          | \$213,178.87           | 0.76%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                       | 4          | \$1,141,720.31         | 4.07%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC                                    | 7          | \$1,798,858.65         | 6.41%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 3          | \$918,264.73           | 3.27%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 30         | \$5,183,888.64         | 18.46%      | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                    | 1          | \$281,377.45           | 1%          | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A                   | 9          | \$1,708,247.05         | 6.08%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 37         | \$6,585,957.41         | 23.46%      | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC<br>ARIZONA LIMITED LIABILITY<br>COMPANY | 1          | \$139,650.00           | 0.5%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC   | 2          | \$248,309.92           | 0.88%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL<br>BANK                                | 1          | \$102,300.00           | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>149</b> | <b>\$28,077,582.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31418CAW4    | BANK OF AMERICA, N.A   | 6          | \$894,787.20           | 6.72%       | 0        | \$0.00        |
|              | BBMC MORTGAGE LLC A LIMITED A<br>LIABILITY COMPANY             | 1          | \$240,950.00           | 1.81%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC  | 2          | \$444,300.00           | 3.34%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC   | 44         | \$7,591,431.90         | 57.03%      | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 1          | \$144,835.00           | 1.09%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NATIONSTARMORTGAGE   | 19        | \$3,789,533.81         | 28.47%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1         | \$127,975.00           | 0.96%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC  | 1         | \$77,894.94            | 0.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b> | <b>\$13,311,707.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CAX2    | BANK OF AMERICA, N.A   | 1         | \$71,500.00            | 0.91%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC   | 21        | \$4,046,282.74         | 51.39%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 2         | \$336,953.99           | 4.28%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 2         | \$254,467.01           | 3.23%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 17        | \$3,027,738.75         | 38.45%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                                       | 1         | \$137,080.00           | 1.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$7,874,022.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CAY0    | 1ST SOURCE BANK  | 3         | \$671,838.74           | 0.68%       | 0        | \$0.00        |
|              | A PLUS MORTGAGE LLC  | 1         | \$88,770.44            | 0.09%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                    | 1         | \$264,665.94           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE LENDING INC A CALIFORNIA CORPORATION       | 1         | \$463,754.12           | 0.47%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE GROUP   | 1         | \$361,000.00           | 0.37%       | 0        | \$0.00        |
|              | ASSENT INC., A CALIFORNIA CORPORATION                        | 1         | \$150,500.00           | 0.15%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC                                | 1         | \$189,476.01           | 0.19%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                               | 1         | \$225,257.57           | 0.23%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE BANKERS CORP. A NEW JERSEY CORPORATION      | 1         | \$172,000.00           | 0.17%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE INC   | 1         | \$346,650.93           | 0.35%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 3         | \$466,883.33           | 0.47%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 6         | \$1,569,260.42         | 1.59%       | 0        | \$0.00        |
|              | BAYOU CITY MORTGAGE  | 1         | \$191,250.00           | 0.19%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                                       | 1         | \$178,884.99           | 0.18%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                                      | 8         | \$2,000,662.66         | 2.02%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC. (WH)                                | 1         | \$258,687.58           | 0.26%       | 0        | \$0.00        |
|              | CAROLINA ONE MORTGAGE, LLC                                   | 1         | \$118,235.00           | 0.12%       | 0        | \$0.00        |
|              | CASON HOME LOANS A CORPORATION                               | 1         | \$266,464.32           | 0.27%       | 0        | \$0.00        |
|              | CENDERA FUNDING INC  | 1         | \$157,218.42           | 0.16%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                   | 1         | \$94,367.08            | 0.1%        | 0        | \$0.00        |
|              | COMMUNITY 1ST CREDUT UNION                                   | 1         | \$56,704.80            | 0.06%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI (MHC) DU                       | 1         | \$134,656.45           | 0.14%       | 0        | \$0.00        |
|              | COMMUNITY FEDERAL SAVINGS BANK                               | 1         | \$261,867.87           | 0.27%       | 0        | \$0.00        |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| COMPASS BANK   | 4  | \$954,100.01   | 0.97% | 0 | \$0.00 |
| CROSSFIRE FINANCIAL NETWORK<br>INC A FLORIDA CORPORATION           | 1  | \$321,345.19   | 0.33% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP                                 | 1  | \$172,467.95   | 0.17% | 0 | \$0.00 |
| DREAMLINE MORTGAGE, INC  | 1  | \$261,870.11   | 0.27% | 0 | \$0.00 |
| E LOANS MORTGAGE INC   | 1  | \$343,900.00   | 0.35% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC  | 1  | \$202,474.93   | 0.2%  | 0 | \$0.00 |
| EQUITY RESOURCES, INC  | 1  | \$71,634.76    | 0.07% | 0 | \$0.00 |
| EVERBANK   | 5  | \$1,349,379.09 | 1.37% | 0 | \$0.00 |
| EVERETT FINANCIAL DBA<br>SUPREME LENDING                           | 1  | \$175,068.69   | 0.18% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2  | \$319,047.62   | 0.32% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 1  | \$125,712.97   | 0.13% | 0 | \$0.00 |
| FAMILY FINANCE MORTGAGE LLC  | 1  | \$241,600.00   | 0.24% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS<br>BANK                                 | 2  | \$386,953.01   | 0.39% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE                                       | 1  | \$169,839.86   | 0.17% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA<br>FIRST CAPITAL BANK MTG A<br>CORPOR | 1  | \$266,886.80   | 0.27% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC                                       | 1  | \$369,565.88   | 0.37% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                                 | 1  | \$109,109.37   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC   | 1  | \$144,836.69   | 0.15% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE<br>COMPANY                              | 13 | \$3,450,223.72 | 3.49% | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION                                    | 5  | \$938,580.38   | 0.95% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMP | 1  | \$229,327.00   | 0.23% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC  | 1  | \$415,464.52   | 0.42% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                   | 1  | \$143,636.94   | 0.15% | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICES,<br>LLC                                 | 1  | \$96,875.13    | 0.1%  | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC  | 1  | \$175,778.57   | 0.18% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE                                  | 1  | \$66,930.00    | 0.07% | 0 | \$0.00 |
| HOME AND LOAN FINDERS.COM  | 1  | \$288,000.00   | 0.29% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORP<br>(HMAC) A CALIFORNIA<br>CORPORATION  | 1  | \$279,639.57   | 0.28% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC                              | 1  | \$153,000.00   | 0.15% | 0 | \$0.00 |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | HOMeward RESIDENTIAL INC                                     | 19 | \$3,832,723.85  | 3.88%  | 0 | \$0.00 |
|  | HSBC BANK USA, N.A   | 4  | \$1,191,412.94  | 1.21%  | 0 | \$0.00 |
|  | J VIRGIL INC   | 1  | \$40,012.00     | 0.04%  | 0 | \$0.00 |
|  | JAC FINANCIAL, INC   | 1  | \$318,339.70    | 0.32%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                     | 34 | \$5,518,220.56  | 5.59%  | 0 | \$0.00 |
|  | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION          | 1  | \$26,250.00     | 0.03%  | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC                                  | 13 | \$3,803,526.50  | 3.85%  | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC                                 | 2  | \$491,666.24    | 0.5%   | 0 | \$0.00 |
|  | LOANDEPOT.COM DBA IMORTGAGE                                  | 3  | \$666,920.48    | 0.68%  | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 43 | \$12,090,395.42 | 12.24% | 0 | \$0.00 |
|  | LONE MORTGAGE, INC   | 1  | \$184,966.99    | 0.19%  | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION                                   | 1  | \$185,600.00    | 0.19%  | 0 | \$0.00 |
|  | M&T BANK   | 6  | \$1,092,272.22  | 1.11%  | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1  | \$200,000.00    | 0.2%   | 0 | \$0.00 |
|  | MALIBU FUNDING INC   | 1  | \$267,655.02    | 0.27%  | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1  | \$349,600.00    | 0.35%  | 0 | \$0.00 |
|  | MIDCOUNTRY BANK  | 1  | \$154,443.86    | 0.16%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO               | 1  | \$224,716.92    | 0.23%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1  | \$177,650.00    | 0.18%  | 0 | \$0.00 |
|  | MORTGAGE ADVANTAGE LENDING, LLC                              | 1  | \$374,777.88    | 0.38%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC                              | 1  | \$166,800.00    | 0.17%  | 0 | \$0.00 |
|  | MORTGAGE EQUITY PARTNERS LLC                                 | 1  | \$250,367.15    | 0.25%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1  | \$397,887.17    | 0.4%   | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION              | 1  | \$188,123.02    | 0.19%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC  | 1  | \$178,303.26    | 0.18%  | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                      | 20 | \$5,409,195.00  | 5.47%  | 0 | \$0.00 |
|  | NEW YORK COMMUNITY BANK                                      | 2  | \$747,928.49    | 0.76%  | 0 | \$0.00 |
|  | NFM, INC   | 2  | \$518,639.70    | 0.52%  | 0 | \$0.00 |
|  | NOIC INC   | 1  | \$80,643.66     | 0.08%  | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                    | 2  | \$435,607.78    | 0.44%  | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1  | \$271,298.39    | 0.27%  | 0 | \$0.00 |
|  | OCWEN LOAN SERVICING LLC                                     | 1  | \$380,000.00    | 0.38%  | 0 | \$0.00 |
|  | ONE REPUBLIC, INC  | 2  | \$571,782.82    | 0.58%  | 0 | \$0.00 |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | PARK PLACE FINANCE LLC                                       | 1  | \$196,752.14    | 0.2%   | 0 | \$0.00 |
|  | PATTERSON STATE BANK   | 1  | \$178,175.55    | 0.18%  | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC                                  | 2  | \$435,940.00    | 0.44%  | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC                             | 1  | \$104,230.44    | 0.11%  | 0 | \$0.00 |
|  | PINNACLE LENDING GROUP INC                                   | 1  | \$99,865.30     | 0.1%   | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 13 | \$1,516,825.57  | 1.54%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                                       | 73 | \$23,147,536.46 | 23.43% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE                  | 4  | \$1,304,837.66  | 1.32%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC           | 3  | \$1,018,619.10  | 1.03%  | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                                 | 1  | \$158,411.51    | 0.16%  | 0 | \$0.00 |
|  | RELIANCE FINANCIAL   | 1  | \$281,786.81    | 0.29%  | 0 | \$0.00 |
|  | REPUBLIC BANK & TRUST  | 1  | \$121,100.92    | 0.12%  | 0 | \$0.00 |
|  | RESMAC, INC  | 3  | \$825,193.52    | 0.84%  | 0 | \$0.00 |
|  | RPM MORTGAGE INC   | 3  | \$1,218,165.86  | 1.23%  | 0 | \$0.00 |
|  | SFMC, LP   | 2  | \$353,662.17    | 0.36%  | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES, LLC                                | 3  | \$465,700.00    | 0.47%  | 0 | \$0.00 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY                         | 1  | \$265,657.60    | 0.27%  | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                              | 1  | \$173,645.67    | 0.18%  | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                               | 1  | \$359,314.00    | 0.36%  | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1  | \$251,425.94    | 0.25%  | 0 | \$0.00 |
|  | SYNERGY ONE LENDING INC A CORPORATION                        | 1  | \$494,720.60    | 0.5%   | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC                         | 1  | \$129,829.29    | 0.13%  | 0 | \$0.00 |
|  | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION                | 1  | \$181,371.52    | 0.18%  | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 2  | \$500,600.62    | 0.51%  | 0 | \$0.00 |
|  | TRIUMPH COMMUNITY BANK NA                                    | 1  | \$155,524.86    | 0.16%  | 0 | \$0.00 |
|  | TRIUMPH MORTGAGE A BANKING CORPORATION                       | 1  | \$183,113.99    | 0.19%  | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1  | \$180,000.00    | 0.18%  | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                | 1  | \$240,000.00    | 0.24%  | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1  | \$203,993.03    | 0.21%  | 0 | \$0.00 |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | W.R. STARKEY MORTGAGE, LLP                                   | 1          | \$285,631.85           | 0.29%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC                                       | 1          | \$299,613.83           | 0.3%        | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                  | 6          | \$1,335,325.89         | 1.35%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO            | 1          | \$190,832.35           | 0.19%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$48,385.86            | 0.05%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P                                   | 1          | \$194,750.00           | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>403</b> | <b>\$98,800,572.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31418CAZ7    | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1          | \$610,295.38           | 1.11%       | 0        | \$0.00        |
|              | AMERICASH - COR  | 1          | \$539,320.60           | 0.99%       | 0        | \$0.00        |
|              | ARCSTONE FINANCIAL INC                                       | 1          | \$490,659.74           | 0.9%        | 0        | \$0.00        |
|              | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY        | 1          | \$465,613.46           | 0.85%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING - COR                                   | 1          | \$619,219.95           | 1.13%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK  | 1          | \$625,500.00           | 1.14%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                                      | 11         | \$6,018,344.59         | 11%         | 0        | \$0.00        |
|              | CATALYST MORTGAGE  | 1          | \$449,433.84           | 0.82%       | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 1          | \$508,500.00           | 0.93%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION             | 1          | \$524,000.00           | 0.96%       | 0        | \$0.00        |
|              | FIRST COUNTY MORTGAGE, LLC/4TH PARTY/PRESIDENTIAL BANK, FSB  | 1          | \$624,713.04           | 1.14%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1          | \$562,500.00           | 1.03%       | 0        | \$0.00        |
|              | FM HOME LOANS, LLC   | 1          | \$448,000.00           | 0.82%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT  | 1          | \$546,000.00           | 1%          | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                                   | 1          | \$521,685.82           | 0.95%       | 0        | \$0.00        |
|              | GET A RATE LLC   | 1          | \$474,388.56           | 0.87%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP  | 1          | \$478,000.00           | 0.87%       | 0        | \$0.00        |
|              | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION          | 1          | \$440,000.00           | 0.8%        | 0        | \$0.00        |
|              | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1          | \$524,354.47           | 0.96%       | 0        | \$0.00        |
|              | KRKABOB INCORPORATED DBA ARGUS LENDING                       | 1          | \$525,000.00           | 0.96%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 9          | \$4,589,202.11         | 8.38%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1         | \$613,000.00           | 1.12%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP, A CORPORATION                          | 1         | \$797,982.99           | 1.46%       | 0        | \$0.00        |
|              | MB FINANCIAL BANK  | 12        | \$7,638,797.35         | 13.96%      | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                                    | 1         | \$457,096.16           | 0.84%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 4         | \$1,924,630.94         | 3.52%       | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                                      | 1         | \$499,356.38           | 0.91%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC   | 1         | \$551,000.00           | 1.01%       | 0        | \$0.00        |
|              | ONYX LENDING, LLC  | 1         | \$487,500.00           | 0.89%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$487,500.00           | 0.89%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$490,500.00           | 0.9%        | 0        | \$0.00        |
|              | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 2         | \$1,278,161.49         | 2.34%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                  | 1         | \$486,500.00           | 0.89%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 1         | \$512,354.57           | 0.94%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC                                     | 3         | \$1,826,989.30         | 3.34%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 4         | \$2,424,202.00         | 4.43%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                                       | 4         | \$2,565,216.58         | 4.69%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 8         | \$4,444,488.00         | 8.12%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1         | \$568,000.00           | 1.04%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1         | \$611,000.00           | 1.12%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                    | 1         | \$615,250.00           | 1.12%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                               | 2         | \$945,000.00           | 1.73%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK - COR                               | 1         | \$624,213.66           | 1.14%       | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR           | 1         | \$587,277.01           | 1.07%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP INC                                    | 1         | \$426,986.34           | 0.78%       | 0        | \$0.00        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 1         | \$615,000.00           | 1.12%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                                | 1         | \$516,319.19           | 0.94%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE, INC                                       | 1         | \$539,850.56           | 0.99%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION                                | 1         | \$618,006.55           | 1.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>98</b> | <b>\$54,736,910.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CBA1    | BANK OF AMERICA, N.A   | 1         | \$155,474.50           | 3.23%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | DITECH FINANCIAL LLC   | 3         | \$563,500.00          | 11.71%      | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 1         | \$177,000.00          | 3.68%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 3         | \$457,800.00          | 9.52%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 14        | \$2,859,881.00        | 59.45%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1         | \$200,910.11          | 4.18%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                                       | 2         | \$395,622.82          | 8.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,810,188.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CBB9    | BANK OF AMERICA, N.A   | 5         | \$603,359.43          | 16.01%      | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC   | 15        | \$1,750,703.60        | 46.44%      | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                                 | 1         | \$74,972.44           | 1.99%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 3         | \$615,350.16          | 16.32%      | 0        | \$0.00        |
|              | M&T BANK   | 1         | \$92,401.46           | 2.45%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 3         | \$508,820.76          | 13.5%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                 | 1         | \$124,200.00          | 3.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$3,769,807.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CBC7    | BANK OF AMERICA, N.A   | 6         | \$721,644.17          | 10.29%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 6         | \$1,182,026.68        | 16.86%      | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 1         | \$339,542.01          | 4.84%       | 0        | \$0.00        |
|              | MARQUETTE BANK   | 1         | \$99,073.31           | 1.41%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 7         | \$1,307,839.48        | 18.65%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 24        | \$3,227,597.33        | 46.03%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                                       | 1         | \$134,600.00          | 1.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$7,012,322.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CBE3    | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK | 2         | \$987,500.88          | 46.73%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                                       | 2         | \$1,125,500.00        | 53.27%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$2,113,000.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CBK9    | JPMORGAN CHASE BANK, N.A                                     | 14        | \$6,909,397.64        | 75.55%      | 0        | \$0.00        |
|              | MERCHANTS BANK OF INDIANA                                    | 1         | \$561,200.00          | 6.14%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                               | 3         | \$1,674,749.00        | 18.31%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$9,145,346.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CBL7    | CITIBANK, N.A  | 2         | \$971,588.89          | 49.39%      | 0        | \$0.00        |
|              | ETHOS LENDING, LLC   | 1         | \$452,000.00          | 22.98%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                                       | 1         | \$543,750.00          | 27.63%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,967,338.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LD4G5    | WALKER & DUNLOP, LLC   | 1         | \$7,085,000.00        | 100%        | 0        | \$0.00        |

|              |  |                                      |          |                         |             |          |               |
|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,085,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LD4L4    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$7,560,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,560,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LD4M2    |  | BERKADIA COMMERCIAL MORTGAGE 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> |
| 3138LD5J8    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$345,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$345,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDL35    |  | WALKER & DUNLOP, LLC                 | 1        | \$6,825,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,825,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDLR2    |  | WALKER & DUNLOP, LLC                 | 1        | \$8,131,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,131,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDLS0    |  | WALKER & DUNLOP, LLC                 | 1        | \$4,972,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,972,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDLT8    |  | WALKER & DUNLOP, LLC                 | 1        | \$3,880,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,880,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDLU5    |  | WALKER & DUNLOP, LLC                 | 1        | \$4,491,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,491,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDLV3    |  | WALKER & DUNLOP, LLC                 | 1        | \$3,510,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,510,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDLW1    |  | WALKER & DUNLOP, LLC                 | 1        | \$10,240,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,240,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDLX9    |  | WALKER & DUNLOP, LLC                 | 1        | \$4,485,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,485,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDNY5    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$9,900,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,900,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDQS5    |  | JONES LANG LASALLE MULTIFAMILY, LLC  | 1        | \$4,935,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,935,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LDRB1    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$2,560,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,560,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDVJ9    |  | WALKER & DUNLOP, LLC                 | 1        | \$5,678,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,678,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDX99    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$1,170,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,170,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDXY4    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$11,725,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,725,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE2A8    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$23,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$23,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE2B6    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$18,050,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$18,050,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE2C4    |  | SUNTRUST BANK                        | 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> |
| 3138LE2D2    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$3,412,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,412,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE2E0    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$23,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$23,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE2G5    |  | WALKER & DUNLOP, LLC                 | 1        | \$4,100,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE2H3    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$23,625,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$23,625,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE2K6    |  | WALKER & DUNLOP, LLC                 | 1        | \$14,300,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE2M2    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$20,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$20,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LE2N0    |  | GREYSTONE SERVICING CORPORATION INC  | 2        | \$24,114,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$24,114,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE2P5    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$38,550,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$38,550,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE2Q3    |  | SUNTRUST BANK                        | 1        | \$15,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE2R1    |  | WELLS FARGO BANK, N.A                | 1        | \$5,822,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,822,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE2S9    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$2,452,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,452,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE2U4    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$4,762,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,762,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE2V2    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$6,240,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,240,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE2Z3    |  | WALKER & DUNLOP, LLC                 | 1        | \$893,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$893,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE3A7    |  | NATIONAL COOPERATIVE BANK, N.A       | 1        | \$600,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$600,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE3B5    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$10,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE3C3    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$2,315,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,315,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE3D1    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$3,600,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE3E9    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$3,393,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,393,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                     |          |                        |             |          |               |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LE3G4    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$4,326,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,326,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE3K5    |  | ARBOR COMMERCIAL FUNDING I, LLC     | 1        | \$2,816,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,816,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE3L3    |  | BERKELEY POINT CAPITAL LLC          | 1        | \$36,245,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$36,245,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE3P4    |  | WALKER & DUNLOP, LLC                | 1        | \$41,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$41,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE4F5    |  | ARBOR COMMERCIAL FUNDING I, 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> |
| 3138LE4T5    |  | ARBOR COMMERCIAL FUNDING I, LLC     | 1        | \$13,800,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$13,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE5A5    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$19,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$19,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE5B3    |  | ACRE CAPITAL LLC                    | 1        | \$22,487,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$22,487,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE6D8    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$20,325,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$20,325,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE6E6    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$23,447,900.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$23,447,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE6F3    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$60,600,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$60,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE6H9    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$13,613,600.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$13,613,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |          |                        |             |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| 3138LE6J5    |  | GRANDBRIDGE REAL ESTATE<br>CAPITAL LLC  | 1        | \$32,550,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$32,550,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LE6N6    |  | NATIONAL COOPERATIVE BANK,<br>N.A       | 1        | \$650,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$650,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEAE1    |  | BERKADIA COMMERCIAL<br>MORTGAGE LLC     | 1        | \$26,780,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$26,780,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEAF8    |  | JONES LANG LASALLE<br>MULTIFAMILY, LLC  | 1        | \$22,400,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$22,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEBE0    |  | BERKADIA COMMERCIAL<br>MORTGAGE LLC     | 1        | \$3,012,750.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,012,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEEX5    |  | WELLS FARGO BANK, N.A                   | 1        | \$8,775,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,775,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEF97    |  | CAPITAL ONE MULTIFAMILY<br>FINANCE, 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> |
| 3138LEFA4    |  | BERKADIA COMMERCIAL<br>MORTGAGE LLC     | 1        | \$25,950,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$25,950,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEFF3    |  | BERKADIA COMMERCIAL<br>MORTGAGE LLC     | 1        | \$29,960,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$29,960,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEFS5    |  | WELLS FARGO BANK, N.A                   | 1        | \$2,828,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,828,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEFT3    |  | BERKADIA COMMERCIAL<br>MORTGAGE LLC     | 1        | \$4,032,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,032,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEFY2    |  | M & T REALTY CAPITAL<br>CORPORATION     | 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> |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LEFZ9    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$33,670,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$33,670,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEGC9    |  | WALKER & DUNLOP, LLC                 | 1        | \$16,200,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEGH8    |  | NORTHMARQ CAPITAL FINANCE, L.L.C     | 1        | \$12,800,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEGM7    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$28,171,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$28,171,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEGV7    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$27,157,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$27,157,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEH38    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$8,320,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,320,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEH46    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$3,890,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,890,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEJ93    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$29,350,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$29,350,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEJJ1    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$23,937,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$23,937,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEJP7    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$18,980,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$18,980,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEJS1    |  | PNC BANK, NATIONAL ASSOCIATION       | 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> |
| 3138LEK26    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$10,100,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                      |          |                         |             |          |               |
|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|
| 3138LEK34    |  | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$6,000,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEK75    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$112,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$112,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEK83    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$19,089,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$19,089,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEKU4    |  | RED MORTGAGE CAPITAL, LLC            | 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> |
| 3138LEKW0    |  | WELLS FARGO BANK, N.A                | 1        | \$89,962,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$89,962,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEL25    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$36,954,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$36,954,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEL58    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$12,800,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEL66    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$26,800,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$26,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEL82    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$14,062,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,062,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEL90    |  | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$16,650,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LELV1    |  | WELLS FARGO BANK, N.A                | 2        | \$4,751,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$4,751,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LELY5    |  | WALKER & DUNLOP, LLC                 | 1        | \$52,150,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$52,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEMA6    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$1,208,400.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,208,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEMD0    |  |                                      | 1        | \$3,600,000.00          | 100%        | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
|              |  | M & T REALTY CAPITAL CORPORATION     |          |                        |             |          |               |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEMH1    |  | WELLS FARGO BANK, N.A                | 1        | \$5,127,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,127,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEMK4    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$4,400,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEMS7    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$25,830,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$25,830,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEMX6    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$5,550,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEN64    |  | GREYSTONE SERVICING CORPORATION INC  | 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> |
| 3138LENC1    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$25,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$25,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LENG2    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$46,300,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$46,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LENS6    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$35,893,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$35,893,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LENV9    |  | WALKER & DUNLOP, LLC                 | 1        | \$11,700,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LENX5    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$6,200,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LENY3    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$17,990,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$17,990,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LENZ0    |  | WELLS FARGO BANK, N.A                | 1        | \$6,200,000.00         | 100%        | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEP21    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$40,560,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$40,560,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEP39    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$8,024,600.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,024,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEP47    |  | WELLS FARGO BANK, N.A                | 1        | \$34,950,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$34,950,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEP70    |  | WELLS FARGO BANK, N.A                | 1        | \$11,250,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEPA3    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$22,969,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$22,969,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEPN5    |  | WELLS FARGO BANK, N.A                | 1        | \$18,335,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$18,335,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEPP0    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$45,750,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$45,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEPQ8    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$15,300,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEPT2    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$1,284,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,284,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEPU9    |  | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$82,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$82,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEQ53    |  | WALKER & DUNLOP, LLC                 | 1        | \$12,080,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,080,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEQ61    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$3,645,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,645,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEQ87    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$26,250,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$26,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |          |                        |             |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|
| 3138LEQA2    |  | WALKER & DUNLOP, LLC                   | 1        | \$51,160,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$51,160,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEQB0    |  | NORTHMARQ CAPITAL FINANCE,<br>L.L.C    | 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> |
| 3138LEQG9    |  | WELLS FARGO BANK, N.A                  | 1        | \$88,268,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$88,268,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEQV6    |  | HUNT MORTGAGE CAPITAL, LLC             | 1        | \$2,999,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,999,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEQX2    |  | HUNT MORTGAGE CAPITAL, LLC             | 1        | \$18,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEQY0    |  | GREYSTONE SERVICING<br>CORPORATION INC | 1        | \$5,243,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,243,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEQZ7    |  | ACRE CAPITAL LLC                       | 1        | \$8,662,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,662,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LER52    |  | GREYSTONE SERVICING<br>CORPORATION INC | 1        | \$9,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LER60    |  | NORTHMARQ CAPITAL FINANCE,<br>L.L.C    | 1        | \$9,800,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LER86    |  | WELLS FARGO BANK, N.A                  | 1        | \$19,012,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,012,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LER94    |  | HOMESTREET CAPITAL<br>CORPORATION      | 1        | \$959,300.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$959,300.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LERC7    |  | RED MORTGAGE CAPITAL, LLC              | 1        | \$10,275,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,275,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LERE3    |  | GREYSTONE SERVICING<br>CORPORATION INC | 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> |
| 3138LERQ6    |  | ACRE CAPITAL LLC                       | 1        | \$35,700,000.00        | 100%        | 0        | \$0.00        |



|              |  |                                     |          |                         |             |          |               |
|--------------|--|-------------------------------------|----------|-------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$35,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LERT0    |  | HUNT MORTGAGE CAPITAL, LLC          | 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> |
| 3138LES28    |  | WALKER & DUNLOP, LLC                | 1        | \$53,600,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$53,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LES69    |  | BERKELEY POINT CAPITAL LLC          | 1        | \$5,840,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,840,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LES77    |  | REGIONS BANK                        | 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> |
| 3138LES93    |  | BERKELEY POINT CAPITAL LLC          | 1        | \$104,872,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$104,872,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LESA0    |  | HUNT MORTGAGE CAPITAL, LLC          | 1        | \$4,076,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,076,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LESB8    |  | CBRE MULTIFAMILY CAPITAL, INC       | 1        | \$27,194,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$27,194,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LESC6    |  | WELLS FARGO BANK, N.A               | 1        | \$10,300,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$10,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LESD4    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$1,300,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,300,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LESE2    |  | GREYSTONE SERVICING 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> |
| 3138LESF9    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$18,350,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$18,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LESG7    |  | SUNTRUST BANK                       | 1        | \$1,840,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,840,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LESH5    |  | HUNT MORTGAGE CAPITAL, LLC          | 1        | \$6,200,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,200,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LESK8    |  | CBRE MULTIFAMILY CAPITAL, INC       | 1        | \$51,450,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$51,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |          |                        |             |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| 3138LESL6    |  | WALKER & DUNLOP, LLC                            | 1        | \$57,190,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$57,190,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LESN2    |  | HOMESTREET CAPITAL CORPORATION                  | 1        | \$2,720,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,720,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LESR3    |  | HOMESTREET CAPITAL CORPORATION                  | 1        | \$1,595,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,595,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LESS1    |  | GREYSTONE SERVICING CORPORATION INC             | 1        | \$7,237,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,237,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LESU6    |  | WALKER & DUNLOP, LLC                            | 1        | \$4,050,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LESV4    |  | ARBOR COMMERCIAL FUNDING I, LLC                 | 1        | \$22,800,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$22,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LESX0    |  | CBRE MULTIFAMILY CAPITAL, INC                   | 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> |
| 3138LESZ5    |  | CBRE MULTIFAMILY CAPITAL, INC                   | 1        | \$14,400,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LET35    |  | ARBOR COMMERCIAL FUNDING I, 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> |
| 3138LET43    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC             | 1        | \$3,420,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,420,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LET84    |  | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, 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> |
| 3138LETA9    |  | BERKADIA COMMERCIAL MORTGAGE LLC                | 1        | \$7,640,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,640,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LETB7    |  |   | 1        | \$4,645,000.00         | 100%        | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
|              |  | BERKADIA COMMERCIAL MORTGAGE LLC     |          |                        |             |          |               |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,645,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LETC5    |  | BERKADIA COMMERCIAL MORTGAGE 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> |
| 3138LETE1    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$5,481,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,481,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LETF8    |  | LANCASTER POLLARD MORTGAGE COMPANY   | 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> |
| 3138LETJ0    |  | WALKER & DUNLOP, LLC                 | 1        | \$6,250,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LETK7    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$5,325,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,325,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LETN1    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$18,542,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$18,542,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LETP6    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$21,396,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$21,396,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LETQ4    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$29,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$29,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LETR2    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$7,750,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LETS0    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$14,100,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LETT8    |  | WALKER & DUNLOP, LLC                 | 1        | \$6,292,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,292,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LETU5    |  | CAPITAL ONE MULTIFAMILY              | 1        | \$3,100,000.00         | 100%        | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
|              |  | FINANCE, LLC                         |          |                        |             |          |               |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LETV3    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$9,159,400.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,159,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LETY7    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$4,515,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,515,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LETZ4    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$12,502,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,502,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEU25    |  | JONES LANG LASALLE MULTIFAMILY, LLC  | 1        | \$992,400.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$992,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEU33    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$842,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$842,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEU41    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$8,701,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,701,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEU66    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$1,680,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,680,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEU74    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$12,133,400.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,133,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEU82    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$9,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEU90    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$15,648,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,648,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEUA7    |  | BERKELEY POINT CAPITAL LLC           | 2        | \$27,871,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$27,871,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEUC3    |  | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$12,300,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LEUD1    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$2,476,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,476,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEUE9    |  | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$33,200,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$33,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEUG4    |  | WELLS FARGO BANK, N.A                | 1        | \$31,225,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$31,225,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEUH2    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$18,900,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$18,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEUJ8    |  | HUNT MORTGAGE CAPITAL, LLC           | 1        | \$23,291,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$23,291,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEUL3    |  | WALKER & DUNLOP, LLC                 | 1        | \$12,240,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,240,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEUM1    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$42,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$42,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEUN9    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$2,760,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,760,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEUP4    |  | ACRE CAPITAL LLC                     | 1        | \$31,365,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$31,365,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEUQ2    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$29,802,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$29,802,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEUR0    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$28,145,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$28,145,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEUS8    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$5,610,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,610,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEUT6    |  | WALKER & DUNLOP, LLC                 | 1        | \$9,350,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEUU3    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$426,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$426,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                     |          |                        |             |          |               |
|--------------|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LEUX7    | GREYSTONE SERVICING CORPORATION INC | 1        | \$1,119,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$1,119,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEUZ2    | HUNT MORTGAGE CAPITAL, LLC          | 1        | \$1,220,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$1,220,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEV24    | WALKER & DUNLOP, LLC                | 1        | \$3,675,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$3,675,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEV32    | WALKER & DUNLOP, LLC                | 1        | \$19,401,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$19,401,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEV40    | WALKER & DUNLOP, LLC                | 1        | \$7,526,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$7,526,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEV57    | DOUGHERTY MORTGAGE, LLC             | 1        | \$6,125,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$6,125,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEV65    | DOUGHERTY MORTGAGE, LLC             | 1        | \$8,150,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$8,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEV73    | WALKER & DUNLOP, LLC                | 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> |
| 3138LEV81    | JONES LANG LASALLE MULTIFAMILY, LLC | 1        | \$42,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$42,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEV99    | ARBOR COMMERCIAL FUNDING I, LLC     | 1        | \$12,221,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$12,221,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEVA6    | BERKELEY POINT CAPITAL LLC          | 1        | \$5,458,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$5,458,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEVB4    | WELLS FARGO BANK, N.A               | 1        | \$10,990,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$10,990,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEVC2    | GREYSTONE SERVICING CORPORATION INC | 1        | \$990,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$990,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEVD0    | CBRE MULTIFAMILY CAPITAL, INC       | 1        | \$56,100,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$56,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                     |          |                        |             |          |               |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LEVE8    |  | RICHMAC FUNDING LLC                 | 1        | \$2,430,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,430,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEVH1    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$26,300,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$26,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEVJ7    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$302,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$302,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEVP3    |  | ARBOR COMMERCIAL FUNDING I, LLC     | 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> |
| 3138LEVQ1    |  | ARBOR COMMERCIAL FUNDING I, LLC     | 1        | \$2,190,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,190,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEVS7    |  | ARBOR COMMERCIAL FUNDING I, LLC     | 1        | \$16,170,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$16,170,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEVT5    |  | ARBOR COMMERCIAL FUNDING I, LLC     | 1        | \$5,427,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,427,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEVVO    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$870,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$870,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEVW8    |  | BERKELEY POINT CAPITAL LLC          | 1        | \$16,300,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$16,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEVX6    |  | CBRE MULTIFAMILY CAPITAL, INC       | 1        | \$4,045,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,045,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEVY4    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$3,359,860.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,359,860.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEVZ1    |  | WALKER & DUNLOP, LLC                | 1        | \$5,099,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,099,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEW23    |  |                                     | 1        | \$3,465,000.00         | 100%        | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|
|              |  | BELLWETHER ENTERPRISE<br>MORTGAGE INVESTMENTS, LLC |          |                        |             |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,465,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEW49    |  | ARBOR COMMERCIAL FUNDING I,<br>LLC                 | 1        | \$30,298,700.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$30,298,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEW56    |  | WALKER & DUNLOP, LLC                               | 1        | \$25,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$25,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEW72    |  | GREYSTONE SERVICING<br>CORPORATION INC             | 1        | \$27,078,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$27,078,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEWA5    |  | ARBOR COMMERCIAL FUNDING I,<br>LLC                 | 1        | \$13,541,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,541,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEWC1    |  | WALKER & DUNLOP, 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> |
| 3138LEWD9    |  | BERKELEY POINT CAPITAL LLC                         | 2        | \$31,800,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$31,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEWE7    |  | SUNTRUST BANK                                      | 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> |
| 3138LEWF4    |  | KEYBANK NATIONAL ASSOCIATION                       | 1        | \$18,534,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,534,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEWG2    |  | RED MORTGAGE CAPITAL, LLC                          | 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> |
| 3138LEWJ6    |  | BERKELEY POINT CAPITAL LLC                         | 1        | \$5,427,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,427,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEWK3    |  | BERKELEY POINT CAPITAL LLC                         | 1        | \$8,994,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,994,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEWL1    |  | BERKELEY POINT CAPITAL LLC                         | 1        | \$9,985,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,985,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEWQ0    |  | WELLS FARGO BANK, N.A                              | 1        | \$6,097,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,097,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |   |          |                        |             |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| 3138LEWR8    |  | GREYSTONE SERVICING CORPORATION INC             | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEWS6    |  | ARBOR COMMERCIAL FUNDING I, LLC                 | 1        | \$5,242,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,242,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEWT4    |  | GREYSTONE SERVICING CORPORATION INC             | 1        | \$39,411,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$39,411,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEWU1    |  | WALKER & DUNLOP, LLC                            | 1        | \$10,140,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,140,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEWV9    |  | HUNT MORTGAGE CAPITAL, LLC                      | 1        | \$1,144,109.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,144,109.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEWW7    |  | WELLS FARGO BANK, N.A                           | 1        | \$2,625,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,625,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEWX5    |  | HUNT MORTGAGE CAPITAL, LLC                      | 1        | \$2,880,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,880,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEWY3    |  | KEYBANK NATIONAL ASSOCIATION                    | 1        | \$12,400,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEWZ0    |  | ARBOR COMMERCIAL FUNDING I, LLC                 | 1        | \$17,930,600.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,930,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEX22    |  | ARBOR COMMERCIAL FUNDING I, LLC                 | 1        | \$10,206,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,206,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEX48    |  | BERKELEY POINT CAPITAL LLC                      | 1        | \$15,256,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,256,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEX55    |  | 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> |
| 3138LEX63    |  | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$4,106,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,106,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEX97    |  | KEYBANK NATIONAL ASSOCIATION                    | 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> |
| 3138LEXC0    |  | HUNT MORTGAGE CAPITAL, LLC       | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEXD8    |  | ARBOR COMMERCIAL FUNDING I, LLC  | 1        | \$5,670,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$5,670,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEXE6    |  | WALKER & DUNLOP, LLC             | 1        | \$3,822,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,822,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEXF3    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$26,574,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$26,574,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEXL0    |  | ARBOR COMMERCIAL FUNDING I, LLC  | 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> |
| 3138LEXM8    |  | KEYBANK NATIONAL ASSOCIATION     | 1        | \$21,880,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$21,880,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEXN6    |  | NORTHMARQ CAPITAL FINANCE, L.L.C | 1        | \$29,100,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$29,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEXP1    |  | NORTHMARQ CAPITAL FINANCE, L.L.C | 1        | \$25,600,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$25,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEXQ9    |  | ACRE CAPITAL LLC                 | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEXR7    |  | ARBOR COMMERCIAL FUNDING I, LLC  | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEXS5    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$13,495,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$13,495,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEXT3    |  | BERKELEY POINT 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> |
| 3138LEXX4    |  |                                  | 1        | \$13,400,000.00        | 100%        | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
|              |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC |          |                        |             |          |               |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEY21    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$5,750,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEY47    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$8,695,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,695,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEY62    |  | WALKER & DUNLOP, LLC                 | 1        | \$11,375,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,375,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEY70    |  | ACRE CAPITAL LLC                     | 1        | \$26,345,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$26,345,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEYF2    |  | WELLS FARGO BANK, N.A                | 1        | \$6,037,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,037,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEYJ4    |  | HUNT MORTGAGE CAPITAL, LLC           | 1        | \$10,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEYQ8    |  | SUNTRUST BANK                        | 1        | \$5,700,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEYS4    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$4,025,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,025,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEYT2    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$4,296,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,296,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEYV7    |  | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$23,430,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$23,430,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEYW5    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$29,682,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$29,682,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEYX3    |  | SUNTRUST BANK                        | 1        | \$1,580,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,580,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEZ20    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$32,206,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$32,206,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEZ79    |  |                                      | 1        | \$7,350,000.00         | 100%        | 0        | \$0.00        |

|              |  |                                     |          |                        |             |          |               |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|
|              |  | ARBOR COMMERCIAL FUNDING I, LLC     |          |                        |             |          |               |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEZ87    |  | BERKADIA COMMERCIAL MORTGAGE 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> |
| 3138LEZ95    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$23,450,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$23,450,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEZA2    |  | ACRE CAPITAL LLC                    | 3        | \$27,430,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>3</b> | <b>\$27,430,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEZB0    |  | HUNT MORTGAGE CAPITAL, 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> |
| 3138LEZC8    |  | WALKER & DUNLOP, LLC                | 1        | \$10,121,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$10,121,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEZD6    |  | BERKELEY POINT CAPITAL LLC          | 1        | \$17,250,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$17,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEZE4    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$11,120,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$11,120,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEZG9    |  | WELLS FARGO BANK, N.A               | 1        | \$3,258,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,258,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEZH7    |  | ARBOR COMMERCIAL FUNDING I, LLC     | 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> |
| 3138LEZJ3    |  | ARBOR COMMERCIAL FUNDING I, LLC     | 1        | \$4,995,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,995,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEZK0    |  | ARBOR COMMERCIAL FUNDING I, LLC     | 1        | \$9,170,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$9,170,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEZM6    |  | CBRE MULTIFAMILY CAPITAL, INC       | 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> |

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|              |  |   |          |                        |             |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| 3138LEZN4    |  | KEYBANK NATIONAL ASSOCIATION                  | 1        | \$32,727,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$32,727,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEZP9    |  | HUNT MORTGAGE CAPITAL, LLC                    | 1        | \$1,460,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,460,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEZQ7    |  | GREYSTONE SERVICING CORPORATION INC           | 1        | \$1,160,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,160,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEZT1    |  | ARBOR COMMERCIAL FUNDING I, LLC               | 1        | \$5,150,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEZW4    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC          | 1        | \$5,649,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,649,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LEZX2    |  | PNC BANK, NATIONAL ASSOCIATION                | 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> |
| 3138LEZZ7    |  | M & T REALTY CAPITAL CORPORATION              | 1        | \$2,277,700.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,277,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WH2A9    |  | ALLIED MORTGAGE GROUP, INC                    | 1        | \$235,800.00           | 5.63%       | 0        | \$0.00        |
|              |  | ALPINE BANK & TRUST CO                        | 1        | \$144,000.00           | 3.44%       | 0        | \$0.00        |
|              |  | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1        | \$272,200.00           | 6.5%        | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS INC                          | 1        | \$319,200.00           | 7.62%       | 0        | \$0.00        |
|              |  | DESERT SCHOOLS FEDERAL CREDIT UNION           | 1        | \$204,000.00           | 4.87%       | 0        | \$0.00        |
|              |  | EMORTGAGE MANAGEMENT LLC                      | 1        | \$194,750.00           | 4.65%       | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY             | 1        | \$87,260.00            | 2.08%       | 0        | \$0.00        |
|              |  | GTE FEDERAL CREDIT UNION                      | 1        | \$145,000.00           | 3.46%       | 0        | \$0.00        |
|              |  | HOME POINT FINANCIAL CORPORATION              | 1        | \$197,400.00           | 4.71%       | 0        | \$0.00        |
|              |  | HOME STATE BANK, N.A                          | 1        | \$89,000.00            | 2.13%       | 0        | \$0.00        |
|              |  | LAKEVIEW LOAN SERVICING LLC                   | 4        | \$875,043.61           | 20.9%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                            | 1        | \$260,156.65           | 6.21%       | 0        | \$0.00        |
|              |  | NEW PENN FINANCIAL, LLC                       | 3        | \$764,914.70           | 18.27%      | 0        | \$0.00        |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC                | 2        | \$354,550.00           | 8.47%       | 0        | \$0.00        |
|              |  | WANIGAS CREDIT UNION                          | 1        | \$43,500.00            | 1.06%       | 0        | \$0.00        |

|              |   |           |                       |                       |             |               |               |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>21</b>             | <b>\$4,186,774.96</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138WH2B7    | AMERICAN FINANCIAL RESOURCES, INC                         | 2         | \$382,746.35          | 14.36%                | 0           | \$0.00        |               |
|              | ARVEST BANK   | 2         | \$205,750.00          | 7.72%                 | 0           | \$0.00        |               |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 1         | \$248,700.00          | 9.33%                 | 0           | \$0.00        |               |
|              | EVERBANK  | 1         | \$179,523.72          | 6.73%                 | 0           | \$0.00        |               |
|              | GOLDWATER BANK, NATIONAL ASSOCIATIO                       | 1         | \$389,200.00          | 14.6%                 | 0           | \$0.00        |               |
|              | HOMESIDE FINANCIAL, LLC                                   | 1         | \$229,400.00          | 8.61%                 | 0           | \$0.00        |               |
|              | LAKEVIEW LOAN SERVICING LLC                               | 3         | \$538,855.67          | 20.21%                | 0           | \$0.00        |               |
|              | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED        | 1         | \$197,233.96          | 7.4%                  | 0           | \$0.00        |               |
|              | PEOPLES BANK  | 1         | \$125,768.64          | 4.72%                 | 0           | \$0.00        |               |
|              | STATE FARM BANK, F.S.B                                    | 1         | \$168,572.63          | 6.32%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>14</b> | <b>\$2,665,750.97</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138WH2C5    | 1ST MIDAMERICA CREDIT UNION                               | 1         | \$155,000.00          | 0.24%                 | 0           | \$0.00        |               |
|              | ADVANCIAL FEDERAL CREDIT UNION                            | 1         | \$211,200.00          | 0.33%                 | 0           | \$0.00        |               |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                  | 3         | \$598,084.00          | 0.93%                 | 0           | \$0.00        |               |
|              | AMERICAN BANK CENTER                                      | 1         | \$92,000.00           | 0.14%                 | 0           | \$0.00        |               |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 2         | \$410,500.00          | 0.64%                 | 0           | \$0.00        |               |
|              | AMERICAN HOME FINANCIAL SERVICES INC. II                  | 1         | \$200,000.00          | 0.31%                 | 0           | \$0.00        |               |
|              | AMERICAN INTERNET MORTGAGE, INC                           | 5         | \$1,347,000.00        | 2.1%                  | 0           | \$0.00        |               |
|              | AMERISAVE MORTGAGE CORPORATION                            | 1         | \$347,000.00          | 0.54%                 | 0           | \$0.00        |               |
|              | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK               | 2         | \$418,000.00          | 0.65%                 | 0           | \$0.00        |               |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$232,800.00          | 0.36%                 | 0           | \$0.00        |               |
|              | ARVEST BANK   | 1         | \$242,250.00          | 0.38%                 | 0           | \$0.00        |               |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                 | 2         | \$467,500.00          | 0.73%                 | 0           | \$0.00        |               |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                           | 1         | \$234,310.00          | 0.36%                 | 0           | \$0.00        |               |
|              | BANK FIRST NATIONAL                                       | 1         | \$114,400.00          | 0.18%                 | 0           | \$0.00        |               |
|              | BANK OF HAWAII  | 1         | \$449,657.55          | 0.7%                  | 0           | \$0.00        |               |
|              | BANKNEWPORT   | 1         | \$383,000.00          | 0.6%                  | 0           | \$0.00        |               |
|              | BARTON CREEK LENDING GROUP LLC                            | 1         | \$180,000.00          | 0.28%                 | 0           | \$0.00        |               |
|              | BAXTER CREDIT UNION                                       | 1         | \$320,000.00          | 0.5%                  | 0           | \$0.00        |               |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BAYCOAST BANK  | 1  | \$160,000.00   | 0.25% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 2  | \$610,000.00   | 0.95% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                | 1  | \$270,000.00   | 0.42% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                              | 1  | \$300,810.00   | 0.47% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1  | \$287,000.00   | 0.45% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1  | \$322,500.00   | 0.5%  | 0 | \$0.00 |
| CAPITAL CREDIT UNION   | 1  | \$300,000.00   | 0.47% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 7  | \$2,292,800.00 | 3.57% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P   | 1  | \$306,100.00   | 0.48% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 12 | \$3,866,500.00 | 6.02% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                      | 1  | \$169,500.00   | 0.26% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION                             | 1  | \$330,000.00   | 0.51% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK   | 2  | \$253,446.63   | 0.39% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 1  | \$192,000.00   | 0.3%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                               | 2  | \$752,700.00   | 1.17% | 0 | \$0.00 |
| CITIZENS FIRST BANK - CENTERVILLE                            | 1  | \$97,500.00    | 0.15% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1  | \$151,000.00   | 0.23% | 0 | \$0.00 |
| CLINTON SAVINGS BANK   | 1  | \$188,000.00   | 0.29% | 0 | \$0.00 |
| COASTAL HERITAGE BANK  | 2  | \$699,498.30   | 1.09% | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1  | \$197,500.00   | 0.31% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 1  | \$202,000.00   | 0.31% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                                       | 1  | \$120,000.00   | 0.19% | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1  | \$276,000.00   | 0.43% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                    | 2  | \$387,900.00   | 0.6%  | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                       | 1  | \$243,500.00   | 0.38% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1  | \$416,105.00   | 0.65% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1  | \$417,000.00   | 0.65% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION                                | 1  | \$196,600.00   | 0.31% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 1  | \$296,000.00   | 0.46% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1  | \$191,000.00   | 0.3%  | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1  | \$417,000.00   | 0.65% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1  | \$271,000.00   | 0.42% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 4 | \$1,051,004.00 | 1.64% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                | 8 | \$2,125,613.00 | 3.31% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                    | 3 | \$972,500.00   | 1.51% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                           | 1 | \$170,000.00   | 0.26% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                           | 1 | \$238,000.00   | 0.37% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                            | 5 | \$1,669,537.00 | 2.6%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                         | 1 | \$292,000.00   | 0.45% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD    | 1 | \$168,000.00   | 0.26% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$209,500.00   | 0.33% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                     | 1 | \$235,050.00   | 0.37% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN PAXTON                             | 1 | \$207,000.00   | 0.32% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF LE CENTER                          | 1 | \$69,000.00    | 0.11% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                               | 1 | \$150,000.00   | 0.23% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC                                 | 2 | \$704,000.00   | 1.1%  | 0 | \$0.00 |
|  | GECU  | 1 | \$121,500.00   | 0.19% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC                               | 1 | \$314,000.00   | 0.49% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                                  | 1 | \$211,800.00   | 0.33% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                            | 3 | \$949,900.00   | 1.48% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                    | 1 | \$211,000.00   | 0.33% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                          | 4 | \$1,269,480.00 | 1.98% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                        | 1 | \$417,000.00   | 0.65% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                    | 1 | \$190,000.00   | 0.3%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP         | 4 | \$1,082,500.00 | 1.68% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                | 4 | \$1,071,755.00 | 1.67% | 0 | \$0.00 |
|  | ILOAN MASTER, INC, A CALIFORNIA BANKING CORPORATION       | 1 | \$260,000.00   | 0.4%  | 0 | \$0.00 |
|  | JMAC LENDING, INC   | 4 | \$1,209,700.00 | 1.88% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                | 1 | \$347,922.65   | 0.54% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                                | 1 | \$304,100.00   | 0.47% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                         | 1 | \$402,000.00   | 0.63% | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                                | 2 | \$686,000.00   | 1.07% | 0 | \$0.00 |
|  | LEADER BANK N.A   | 2 | \$484,712.03   | 0.75% | 0 | \$0.00 |
|  |   | 1 | \$299,250.00   | 0.47% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION            |   |                |       |   |        |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                | 1 | \$245,000.00   | 0.38% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING                               | 1 | \$319,000.00   | 0.5%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                            | 1 | \$264,750.00   | 0.41% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                      | 2 | \$579,000.00   | 0.9%  | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION               | 2 | \$442,964.79   | 0.69% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                     | 1 | \$183,450.00   | 0.29% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$220,000.00   | 0.34% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                               | 2 | \$635,199.00   | 0.99% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                           | 1 | \$392,000.00   | 0.61% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                       | 1 | \$365,550.00   | 0.57% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                           | 1 | \$292,000.00   | 0.45% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                | 1 | \$220,000.00   | 0.34% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                    | 1 | \$340,700.00   | 0.53% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                      | 2 | \$435,250.00   | 0.68% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU                               | 1 | \$275,000.00   | 0.43% | 0 | \$0.00 |
|  | NORTH BROOKFIELD SAVINGS BANK                      | 3 | \$624,555.46   | 0.97% | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                   | 3 | \$920,000.00   | 1.43% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                     | 4 | \$1,025,649.54 | 1.6%  | 0 | \$0.00 |
|  | NORWOOD BANK                                       | 1 | \$322,541.27   | 0.5%  | 0 | \$0.00 |
|  | NUVISION FCU                                       | 1 | \$275,000.00   | 0.43% | 0 | \$0.00 |
|  | OAK BANK   | 1 | \$200,000.00   | 0.31% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                           | 1 | \$350,000.00   | 0.54% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                          | 1 | \$243,000.00   | 0.38% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                     | 1 | \$257,000.00   | 0.4%  | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                               | 2 | \$707,000.00   | 1.1%  | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                              | 2 | \$408,000.00   | 0.63% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                 | 1 | \$239,500.00   | 0.37% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                | 1 | \$278,000.00   | 0.43% | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC                           | 1 | \$258,500.00   | 0.4%  | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                         | 1 | \$313,800.00   | 0.49% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                         | 1 | \$208,000.00   | 0.32% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                      | 3 | \$1,002,500.00 | 1.56% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PRIMEWEST MORTGAGE CORPORATION                              | 1 | \$201,100.00 | 0.31% | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK                                    | 1 | \$191,275.31 | 0.3%  | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                       | 1 | \$370,000.00 | 0.58% | 0 | \$0.00 |
|  | RANLIFE, INC  | 1 | \$367,710.00 | 0.57% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1 | \$331,000.00 | 0.52% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                                       | 1 | \$245,000.00 | 0.38% | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$269,000.00 | 0.42% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                                     | 1 | \$394,000.00 | 0.61% | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 1 | \$157,000.00 | 0.24% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                            | 1 | \$392,000.00 | 0.61% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                                     | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                           | 1 | \$251,000.00 | 0.39% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC   | 1 | \$389,500.00 | 0.61% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                  | 1 | \$196,987.00 | 0.31% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 2 | \$609,600.00 | 0.95% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK  | 1 | \$243,000.00 | 0.38% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
|  | SOUTH STORY BANK AND TRUST                                  | 1 | \$165,200.00 | 0.26% | 0 | \$0.00 |
|  | SPC CREDIT UNION  | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                       | 2 | \$492,800.00 | 0.77% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                 | 1 | \$340,000.00 | 0.53% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST CORPORATION                             | 1 | \$300,000.00 | 0.47% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 |
|  | THE PRIVATE BANK AND TRUST                                  | 1 | \$345,000.00 | 0.54% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     | 1 | \$285,000.00 | 0.44% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                | 1 | \$158,050.00 | 0.25% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                                | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                     | 2 | \$307,055.46 | 0.48% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                       | 2 | \$343,125.00 | 0.53% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$165,600.00 | 0.26% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                               | 1 | \$260,000.00 | 0.4%  | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                       | 2 | \$670,000.00 | 1.04% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                                   | 1 | \$346,000.00 | 0.54% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | USALLIANCE FEDERAL CREDIT UNION                              | 1          | \$360,000.00           | 0.56%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 5          | \$1,124,000.00         | 1.75%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION  | 1          | \$170,000.00           | 0.26%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A  | 1          | \$265,000.00           | 0.41%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$170,000.00           | 0.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>240</b> | <b>\$64,260,397.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WH2D3    | 1ST MIDAMERICA CREDIT UNION                                  | 2          | \$195,250.00           | 0.74%       | 0        | \$0.00        |
|              | ACCESS LOANS, INC  | 1          | \$100,712.83           | 0.38%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK                                     | 1          | \$86,500.00            | 0.33%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                           | 1          | \$98,550.00            | 0.37%       | 0        | \$0.00        |
|              | ALLIANT BANK   | 1          | \$100,000.00           | 0.38%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U                                      | 1          | \$95,000.00            | 0.36%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                       | 1          | \$90,491.98            | 0.34%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 1          | \$105,500.00           | 0.4%        | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 1          | \$102,320.00           | 0.39%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 1          | \$104,700.00           | 0.4%        | 0        | \$0.00        |
|              | AMERICA'S FIRST FCU  | 2          | \$203,527.73           | 0.77%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 1          | \$105,500.00           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 1          | \$100,000.00           | 0.38%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 3          | \$295,000.00           | 1.12%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1          | \$109,000.00           | 0.41%       | 0        | \$0.00        |
|              | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK                  | 2          | \$176,900.00           | 0.67%       | 0        | \$0.00        |
|              | ARVEST BANK  | 3          | \$309,500.00           | 1.17%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 2          | \$185,211.18           | 0.7%        | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                                      | 1          | \$85,000.00            | 0.32%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1          | \$100,800.00           | 0.38%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1          | \$107,900.00           | 0.41%       | 0        | \$0.00        |
|              | BADGER-GLOBE CREDIT UNION                                    | 1          | \$88,800.00            | 0.34%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1          | \$92,000.00            | 0.35%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                 | 1          | \$102,500.00           | 0.39%       | 0        | \$0.00        |
|              | BANK MUTUAL  | 1          | \$100,000.00           | 0.38%       | 0        | \$0.00        |
|              | BANK OF AKRON  | 1          | \$108,800.00           | 0.41%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BANK OF TRAVELERS REST                                     | 1 | \$86,000.00  | 0.33% | 0 | \$0.00 |
|  | BANK OF WASHINGTON   | 1 | \$108,120.00 | 0.41% | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$83,466.57  | 0.32% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                    | 1 | \$102,000.00 | 0.39% | 0 | \$0.00 |
|  | BLUE FEDERAL CREDIT UNION                                  | 1 | \$97,950.00  | 0.37% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                            | 1 | \$101,000.00 | 0.38% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                               | 1 | \$86,000.00  | 0.33% | 0 | \$0.00 |
|  | BONDUEL STATE BANK   | 1 | \$99,800.00  | 0.38% | 0 | \$0.00 |
|  | BREMER BANK, NA  | 1 | \$93,000.00  | 0.35% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                          | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING              | 1 | \$105,600.00 | 0.4%  | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                       | 1 | \$87,000.00  | 0.33% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 1 | \$85,000.00  | 0.32% | 0 | \$0.00 |
|  | CAROLINA TRUST FEDERAL CREDIT UNION                        | 1 | \$107,920.00 | 0.41% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 3 | \$298,800.00 | 1.13% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                | 1 | \$88,900.00  | 0.34% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                    | 1 | \$105,900.00 | 0.4%  | 0 | \$0.00 |
|  | CENTRAL BANK OF BRANSON                                    | 1 | \$85,500.00  | 0.32% | 0 | \$0.00 |
|  | CENTRAL BANK OF SEDALIA                                    | 1 | \$101,650.00 | 0.38% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 2 | \$179,461.70 | 0.68% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                             | 1 | \$108,800.00 | 0.41% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 1 | \$105,000.00 | 0.4%  | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF ALBION                           | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION                                 | 1 | \$106,500.00 | 0.4%  | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                            | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 |
|  | CLEVELAND STATE BANK                                       | 1 | \$94,250.00  | 0.36% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                               | 1 | \$85,600.00  | 0.32% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$178,465.71 | 0.67% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                         | 1 | \$88,000.00  | 0.33% | 0 | \$0.00 |
|  | COUNTY BANK  | 1 | \$106,600.00 | 0.4%  | 0 | \$0.00 |
|  | CREDIT UNION OF DODGE CITY                                 | 1 | \$99,707.69  | 0.38% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 1 | \$96,000.00  | 0.36% | 0 | \$0.00 |
|  | CUMD   | 1 | \$102,703.06 | 0.39% | 0 | \$0.00 |
|  | DENMARK STATE BANK   | 1 | \$91,400.00  | 0.35% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                   | 2 | \$191,900.00 | 0.73% | 0 | \$0.00 |
|  | DUBUQUE BANK & TRUST COMPANY                          | 1 | \$91,675.00  | 0.35% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                         | 1 | \$97,850.00  | 0.37% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                    | 1 | \$105,000.00 | 0.4%  | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                          | 3 | \$291,300.00 | 1.1%  | 0 | \$0.00 |
|  | ENTEGRA BANK  | 1 | \$88,000.00  | 0.33% | 0 | \$0.00 |
|  | FAA CREDIT UNION                                      | 1 | \$91,000.00  | 0.34% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 2 | \$207,500.00 | 0.78% | 0 | \$0.00 |
|  | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$104,697.29 | 0.4%  | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                              | 1 | \$101,066.47 | 0.38% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK                                 | 1 | \$85,000.00  | 0.32% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION                  | 1 | \$105,390.78 | 0.4%  | 0 | \$0.00 |
|  | FARMERS TRUST AND SAVINGS BANK                        | 1 | \$103,704.31 | 0.39% | 0 | \$0.00 |
|  | FEDERAL HOME LOAN BANK                                | 1 | \$108,000.00 | 0.41% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE            | 1 | \$86,000.00  | 0.33% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                             | 1 | \$96,665.85  | 0.37% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                | 2 | \$208,000.00 | 0.79% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                    | 1 | \$105,600.00 | 0.4%  | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                  | 1 | \$87,000.00  | 0.33% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                           | 1 | \$108,400.00 | 0.41% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                | 3 | \$279,865.51 | 1.06% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                | 1 | \$85,000.00  | 0.32% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF KANSAS CITY                     | 2 | \$191,000.00 | 0.72% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                 | 3 | \$299,250.00 | 1.13% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                    | 1 | \$96,500.00  | 0.36% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                   | 1 | \$92,000.00  | 0.35% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF AVA                            | 1 | \$93,000.00  | 0.35% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                          | 1 | \$95,350.00  | 0.36% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE                      | 1 | \$96,000.00  | 0.36% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                               | 5 | \$466,250.00 | 1.76% | 0 | \$0.00 |
|  | FIRST PEKIN SAVINGS BANK; A DIVISIO                   | 1 | \$107,920.00 | 0.41% | 0 | \$0.00 |
|  | FIRST STATE BANK                                      | 1 | \$94,000.00  | 0.36% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FIRST-CITIZENS BANK & TRUST COMPANY               | 2 | \$189,272.41 | 0.72% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC                         | 3 | \$291,700.00 | 1.1%  | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                              | 1 | \$107,200.00 | 0.41% | 0 | \$0.00 |
|  | FULTON BANK, N.A                                  | 1 | \$96,400.00  | 0.36% | 0 | \$0.00 |
|  | GECU  | 4 | \$374,043.45 | 1.41% | 0 | \$0.00 |
|  | GOVERNMENTAL EMPLOYEES CREDIT UNION               | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                          | 1 | \$106,085.64 | 0.4%  | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                          | 3 | \$290,208.65 | 1.1%  | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                    | 1 | \$100,800.00 | 0.38% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                            | 6 | \$592,401.00 | 2.24% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION         | 1 | \$91,400.00  | 0.35% | 0 | \$0.00 |
|  | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION    | 1 | \$95,500.00  | 0.36% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                        | 1 | \$99,750.00  | 0.38% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                              | 1 | \$98,108.38  | 0.37% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                     | 1 | \$99,900.00  | 0.38% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                  | 1 | \$90,000.00  | 0.34% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                | 1 | \$91,200.00  | 0.34% | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                 | 1 | \$85,000.00  | 0.32% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                | 1 | \$95,000.00  | 0.36% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                        | 2 | \$196,100.00 | 0.74% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$95,300.00  | 0.36% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 1 | \$95,190.00  | 0.36% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                  | 1 | \$95,000.00  | 0.36% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                 | 1 | \$85,220.00  | 0.32% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                         | 1 | \$95,300.00  | 0.36% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                        | 1 | \$104,500.00 | 0.4%  | 0 | \$0.00 |
|  | LEIGHTON STATE BANK, A STATE CHARTERED BANK       | 1 | \$91,200.00  | 0.34% | 0 | \$0.00 |
|  | LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS    | 1 | \$105,500.00 | 0.4%  | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                     | 1 | \$90,000.00  | 0.34% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                            | 1 | \$103,500.00 | 0.39% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK                           | 1 | \$107,003.32 | 0.4%  | 0 | \$0.00 |
|  | MARLBOROUGH SAVINGS BANK                          | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                   | 1 | \$105,000.00 | 0.4%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MEMBER ADVANTAGE MORTGAGE                                    | 1 | \$92,518.00  | 0.35% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 2 | \$192,691.59 | 0.73% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                                      | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                    | 1 | \$106,000.00 | 0.4%  | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION                                    | 1 | \$89,348.77  | 0.34% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                 | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC                                       | 2 | \$189,000.00 | 0.71% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS            | 1 | \$93,000.00  | 0.35% | 0 | \$0.00 |
|  | MORTGAGE PRODUCERS INC                                       | 1 | \$88,000.00  | 0.33% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK                 | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$89,740.54  | 0.34% | 0 | \$0.00 |
|  | MWABANK  | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 |
|  | NEW ERA BANK   | 1 | \$85,600.00  | 0.32% | 0 | \$0.00 |
|  | NEXBANK SSB  | 1 | \$88,400.00  | 0.33% | 0 | \$0.00 |
|  | NORTH ALABAMA MORTGAGE, INC                                  | 1 | \$107,100.00 | 0.41% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE         | 1 | \$109,000.00 | 0.41% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 3 | \$273,600.00 | 1.03% | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION   | 2 | \$183,000.00 | 0.69% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 3 | \$297,605.94 | 1.13% | 0 | \$0.00 |
|  | ORIGIN BANK  | 1 | \$86,000.00  | 0.33% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$95,000.00  | 0.36% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1 | \$93,500.00  | 0.35% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$96,000.00  | 0.36% | 0 | \$0.00 |
|  | PEOPLES COMMUNITY BANK                                       | 1 | \$91,749.17  | 0.35% | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 2 | \$193,000.00 | 0.73% | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC                                     | 1 | \$103,000.00 | 0.39% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                       | 1 | \$92,000.00  | 0.35% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                           | 1 | \$88,000.00  | 0.33% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 1 | \$104,000.00 | 0.39% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION  | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 |
|  | RENASANT BANK  | 2 | \$196,752.96 | 0.74% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1 | \$108,000.00 | 0.41% | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                                | 1 | \$99,711.71  | 0.38% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 5 | \$479,716.00 | 1.81% | 0 | \$0.00 |
|  | S&T BANK   | 2 | \$196,341.70 | 0.74% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | SANTANDER BANK, N.A                                     | 1 | \$107,076.00 | 0.4%  | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                        | 1 | \$100,811.23 | 0.38% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                   | 4 | \$386,785.38 | 1.46% | 0 | \$0.00 |
|  | SECURITY STATE BANK                                     | 1 | \$87,000.00  | 0.33% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                       | 2 | \$197,300.00 | 0.75% | 0 | \$0.00 |
|  | SHAREPOINT CREDIT UNION                                 | 1 | \$105,000.00 | 0.4%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                    | 1 | \$97,000.00  | 0.37% | 0 | \$0.00 |
|  | SIMPLICITY CREDIT UNION                                 | 1 | \$87,600.00  | 0.33% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 2 | \$205,528.00 | 0.78% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                    | 4 | \$390,000.00 | 1.47% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                     | 2 | \$194,151.00 | 0.73% | 0 | \$0.00 |
|  | SUPERIOR CREDIT UNION, INC                              | 1 | \$94,600.00  | 0.36% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                   | 1 | \$90,000.00  | 0.34% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                        | 1 | \$109,200.00 | 0.41% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                | 1 | \$103,000.00 | 0.39% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                     | 1 | \$105,000.00 | 0.4%  | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION             | 1 | \$99,000.00  | 0.37% | 0 | \$0.00 |
|  | THE PARK BANK   | 1 | \$106,500.00 | 0.4%  | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                         | 1 | \$108,000.00 | 0.41% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$95,906.67  | 0.36% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                           | 1 | \$96,800.00  | 0.37% | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION                                   | 1 | \$89,000.00  | 0.34% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION                | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                | 1 | \$104,500.00 | 0.4%  | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                 | 6 | \$565,195.25 | 2.14% | 0 | \$0.00 |
|  | UNION STATE BANK OF FARGO, A CORPORATION                | 1 | \$105,500.00 | 0.4%  | 0 | \$0.00 |
|  | UNITED BAY COMMUNITY CREDIT UNION                       | 1 | \$103,700.00 | 0.39% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                   | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 |
|  | UNITED CONSUMERS CREDIT UNION                           | 1 | \$94,737.33  | 0.36% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                           | 2 | \$201,452.58 | 0.76% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                     | 1          | \$96,000.00            | 0.36%       | 0        | \$0.00        |
|              | UW CREDIT UNION   | 2          | \$193,000.00           | 0.73%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$88,900.00            | 0.34%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                 | 1          | \$99,121.29            | 0.37%       | 0        | \$0.00        |
|              | WESTERN NATIONAL BANK                                   | 1          | \$105,000.00           | 0.4%        | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                   | 2          | \$198,000.00           | 0.75%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                            | 2          | \$182,963.44           | 0.69%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$205,000.00           | 0.74%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>272</b> | <b>\$26,443,931.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WH2E1    | GROW FINANCIAL FEDERAL CREDIT UNION                     | 3          | \$284,384.20           | 12.75%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                       | 1          | \$92,702.83            | 4.16%       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                   | 22         | \$1,852,663.89         | 83.09%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$2,229,750.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WH2F8    | 16000BELL STATE BANK & TRUST                            | 1          | \$116,000.00           | 0.53%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC              | 1          | \$120,000.00           | 0.55%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK                                | 1          | \$114,000.00           | 0.52%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                  | 1          | \$113,700.00           | 0.52%       | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION                            | 1          | \$117,000.00           | 0.54%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK       | 1          | \$118,750.00           | 0.54%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                | 4          | \$478,017.00           | 2.19%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                         | 1          | \$122,056.00           | 0.56%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                          | 1          | \$110,000.00           | 0.5%        | 0        | \$0.00        |
|              | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK             | 1          | \$121,500.00           | 0.56%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1          | \$116,000.00           | 0.53%       | 0        | \$0.00        |
|              | ARVEST BANK   | 2          | \$229,000.00           | 1.05%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 1          | \$109,079.08           | 0.5%        | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                         | 1          | \$115,565.87           | 0.53%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                        | 1          | \$112,000.00           | 0.51%       | 0        | \$0.00        |
|              | ATLANTIC COAST BANK                                     | 1          | \$119,654.04           | 0.55%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR                                      | 1          | \$122,659.91           | 0.56%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES                                    | 1          | \$115,473.00           | 0.53%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BANK OF TRAVELERS REST                          | 1 | \$112,000.00 | 0.51% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1 | \$118,200.00 | 0.54% | 0 | \$0.00 |
|  | BAY EQUITY LLC                                  | 1 | \$118,900.00 | 0.55% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC                              | 1 | \$113,000.00 | 0.52% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,300.00 | 0.55% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1 | \$116,000.00 | 0.53% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1 | \$111,900.00 | 0.51% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                 | 1 | \$112,625.00 | 0.52% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                    | 2 | \$233,750.00 | 1.07% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION               | 2 | \$224,827.22 | 1.03% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 1 | \$118,500.00 | 0.54% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$242,000.00 | 1.11% | 0 | \$0.00 |
|  | BUSEY BANK                                      | 2 | \$228,850.00 | 1.05% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                         | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 |
|  | CARDINAL CREDIT UNION                           | 1 | \$114,750.00 | 0.53% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                     | 1 | \$118,000.00 | 0.54% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                              | 1 | \$116,000.00 | 0.53% | 0 | \$0.00 |
|  | CHAMPION CREDIT UNION                           | 1 | \$114,000.00 | 0.52% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                  | 1 | \$116,250.00 | 0.53% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                  | 1 | \$113,500.00 | 0.52% | 0 | \$0.00 |
|  | CITIZENS BANK                                   | 1 | \$114,000.00 | 0.52% | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY, INC         | 1 | \$114,400.00 | 0.52% | 0 | \$0.00 |
|  | CLOVERBELT CREDIT UNION                         | 1 | \$118,320.11 | 0.54% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION                  | 1 | \$111,700.00 | 0.51% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                            | 1 | \$119,000.00 | 0.55% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                          | 3 | \$361,700.00 | 1.66% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                       | 1 | \$116,000.00 | 0.53% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                         | 1 | \$119,700.00 | 0.55% | 0 | \$0.00 |
|  | CREDIT UNION WEST                               | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                               | 1 | \$112,500.00 | 0.52% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                       | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 |
|  | DUBUQUE BANK & TRUST COMPANY                    | 3 | \$362,275.00 | 1.66% | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT UNION                   | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | EECU   | 2 | \$236,600.00 | 1.09% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$112,000.00 | 0.51% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 4 | \$461,200.00 | 2.12% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                       | 1 | \$122,000.00 | 0.56% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 1 | \$113,000.00 | 0.52% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 1 | \$112,370.00 | 0.52% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK  | 1 | \$112,000.00 | 0.51% | 0 | \$0.00 |
|  | FARMERS TRUST AND SAVINGS<br>BANK                                  | 1 | \$114,668.47 | 0.53% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                      | 2 | \$237,900.00 | 1.09% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC   | 1 | \$122,600.00 | 0.56% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$114,500.00 | 0.53% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP,<br>LLC, A LIMITED LIABILITY COMP    | 1 | \$122,390.08 | 0.56% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                       | 1 | \$119,000.00 | 0.55% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A  | 2 | \$239,000.00 | 1.1%  | 0 | \$0.00 |
|  | FIRST UNITED CREDIT UNION  | 1 | \$114,400.00 | 0.52% | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$120,800.00 | 0.55% | 0 | \$0.00 |
|  | FIVE POINTS BANK, A NEBRASKA<br>CORPORATION                        | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD                                      | 1 | \$124,100.00 | 0.57% | 0 | \$0.00 |
|  | FRANKLIN SYNERGY BANK  | 1 | \$123,283.99 | 0.57% | 0 | \$0.00 |
|  | GLENWOOD STATE BANK  | 1 | \$116,000.00 | 0.53% | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL<br>ASSOCIATIO                             | 2 | \$224,400.00 | 1.03% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE  | 1 | \$111,000.00 | 0.51% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 1 | \$110,000.00 | 0.5%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 2 | \$236,000.00 | 1.08% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE | 1 | \$116,000.00 | 0.53% | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC  | 1 | \$122,655.13 | 0.56% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$120,940.51 | 0.55% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION               | 1 | \$113,000.00 | 0.52% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$112,500.00 | 0.52% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING,<br>INC. - CONV                        | 1 | \$115,670.19 | 0.53% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 3 | \$357,656.69 | 1.64% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES,<br>INC                               | 2 | \$243,800.00 | 1.12% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$110,660.62 | 0.51% | 0 | \$0.00 |
|  |  | 1 | \$117,350.00 | 0.54% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| LHM FINANCIAL CORPORATION<br>DBA CNN MORTGAGE             |   |              |       |   |        |
| LOGIX FEDERAL CREDIT UNION                                | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 |
| MARINE BANK   | 2 | \$229,829.53 | 1.05% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                | 1 | \$120,700.00 | 0.55% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                     | 1 | \$110,675.00 | 0.51% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                 | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                              | 1 | \$111,700.00 | 0.51% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                     | 1 | \$115,600.00 | 0.53% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN<br>ARIZONA CORPORATION        | 1 | \$121,300.00 | 0.56% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                                    | 1 | \$120,500.00 | 0.55% | 0 | \$0.00 |
| MORRIS BUILDING & LOAN                                    | 1 | \$124,900.00 | 0.57% | 0 | \$0.00 |
| MOUND CITY BANK   | 1 | \$122,000.00 | 0.56% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                              | 1 | \$117,000.00 | 0.54% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS<br>BANK                       | 1 | \$123,250.00 | 0.57% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK &<br>TRUST                         | 1 | \$121,500.00 | 0.56% | 0 | \$0.00 |
| NBKC BANK   | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                   | 1 | \$121,450.00 | 0.56% | 0 | \$0.00 |
| NORTHEAST SECURITY BANK                                   | 1 | \$123,000.00 | 0.56% | 0 | \$0.00 |
| NUMARK CREDIT UNION                                       | 1 | \$116,250.00 | 0.53% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                                  | 1 | \$124,000.00 | 0.57% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION                                   | 1 | \$117,000.00 | 0.54% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT<br>UNION                        | 1 | \$110,000.00 | 0.5%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC                         | 1 | \$123,500.00 | 0.57% | 0 | \$0.00 |
| PARK BANK   | 1 | \$118,800.00 | 0.55% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                      | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                                     | 2 | \$234,555.63 | 1.08% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                     | 1 | \$122,436.89 | 0.56% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                  | 4 | \$452,500.00 | 2.08% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                    | 1 | \$123,200.00 | 0.57% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT<br>UNION                     | 1 | \$116,500.00 | 0.53% | 0 | \$0.00 |
| RCSBANK   | 1 | \$121,000.00 | 0.56% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 1 | \$117,000.00 | 0.54% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION                      | 2 | \$231,000.00 | 1.06% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                  | 2 | \$227,750.00 | 1.04% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                      | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE                          | 1          | \$121,000.00           | 0.56%       | 0        | \$0.00        |
|              | SOUTH STATE BANK   | 3          | \$360,700.00           | 1.65%       | 0        | \$0.00        |
|              | SOUTHERN BANK  | 2          | \$232,800.00           | 1.07%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC   | 4          | \$459,900.00           | 2.11%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION  | 1          | \$109,678.46           | 0.5%        | 0        | \$0.00        |
|              | TALMER BANK AND TRUST  | 3          | \$366,300.00           | 1.68%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                             | 2          | \$242,100.00           | 1.11%       | 0        | \$0.00        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                       | 1          | \$122,000.00           | 0.56%       | 0        | \$0.00        |
|              | THE MARIES COUNTY BANK                                       | 1          | \$112,000.00           | 0.51%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1          | \$113,750.00           | 0.52%       | 0        | \$0.00        |
|              | THRIVENT FEDERAL CREDIT UNION                                | 1          | \$115,000.00           | 0.53%       | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION                                   | 1          | \$116,000.00           | 0.53%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU           | 1          | \$114,000.00           | 0.52%       | 0        | \$0.00        |
|              | TWINSTAR CREDIT UNION  | 1          | \$121,000.00           | 0.56%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 2          | \$231,221.84           | 1.06%       | 0        | \$0.00        |
|              | UNITED CONSUMERS CREDIT UNION                                | 1          | \$115,900.00           | 0.53%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING SERVICES, INC                              | 1          | \$123,200.00           | 0.57%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$124,000.00           | 0.57%       | 0        | \$0.00        |
|              | UW CREDIT UNION  | 1          | \$114,500.00           | 0.53%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$119,649.23           | 0.55%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION  | 1          | \$123,520.00           | 0.57%       | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION   | 1          | \$123,000.00           | 0.56%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1          | \$117,000.00           | 0.54%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                                 | 1          | \$111,128.69           | 0.51%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$117,750.00           | 0.54%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                          | 1          | \$115,000.00           | 0.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>186</b> | <b>\$21,797,843.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WH2G6    | GROW FINANCIAL FEDERAL CREDIT UNION                          | 1          | \$117,768.74           | 5.86%       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                        | 19         | \$1,890,268.73         | 94.14%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,008,037.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |   |              |       |   |        |
|-----------|---|---|--------------|-------|---|--------|
| 3138WH2H4 | 1ST SECURITY BANK OF WASHINGTON                 | 1 | \$140,000.00 | 0.49% | 0 | \$0.00 |
|           | ACCESSBANK TEXAS                                | 1 | \$141,980.17 | 0.5%  | 0 | \$0.00 |
|           | AFFINITY PLUS FEDERAL CREDIT UNION              | 1 | \$126,000.00 | 0.44% | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP, INC                      | 1 | \$142,000.00 | 0.5%  | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                      | 1 | \$144,000.00 | 0.5%  | 0 | \$0.00 |
|           | AMEGY MORTGAGE COMPANY L.L.C                    | 1 | \$148,500.00 | 0.52% | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA        | 3 | \$405,754.00 | 1.42% | 0 | \$0.00 |
|           | AMERICAN BANK & TRUST                           | 1 | \$132,000.00 | 0.46% | 0 | \$0.00 |
|           | AMERICAN BANK & TRUST COMPANY, INC              | 1 | \$137,000.00 | 0.48% | 0 | \$0.00 |
|           | AMERICAN EQUITY MORTGAGE, INC                   | 1 | \$145,900.00 | 0.51% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC                 | 1 | \$138,000.00 | 0.48% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC               | 2 | \$277,950.00 | 0.97% | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC                 | 1 | \$137,000.00 | 0.48% | 0 | \$0.00 |
|           | AMERIDREAM MORTGAGE GROUP, LLC                  | 1 | \$140,000.00 | 0.49% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                | 1 | \$142,800.00 | 0.5%  | 0 | \$0.00 |
|           | ANSTAFF BANK, A STATE BANK                      | 1 | \$135,500.00 | 0.47% | 0 | \$0.00 |
|           | ARCHER COOPERATIVE CREDIT UNION                 | 1 | \$136,500.00 | 0.48% | 0 | \$0.00 |
|           | ASSEMBLIES OF GOD CREDIT UNION                  | 1 | \$145,700.00 | 0.51% | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION            | 4 | \$534,774.98 | 1.87% | 0 | \$0.00 |
|           | BANK MUTUAL                                     | 1 | \$144,000.00 | 0.5%  | 0 | \$0.00 |
|           | BANK OF THE JAMES                               | 2 | \$264,400.00 | 0.92% | 0 | \$0.00 |
|           | BAXTER CREDIT UNION                             | 1 | \$142,500.00 | 0.5%  | 0 | \$0.00 |
|           | BLACKRIDGEBANK                                  | 1 | \$145,000.00 | 0.51% | 0 | \$0.00 |
|           | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE           | 1 | \$144,000.00 | 0.5%  | 0 | \$0.00 |
|           | BOEING EMPLOYEES' CREDIT UNION                  | 2 | \$282,000.00 | 0.99% | 0 | \$0.00 |
|           | BREMER BANK, NATIONAL ASSOCIATION               | 1 | \$135,000.00 | 0.47% | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC                            | 1 | \$130,200.00 | 0.46% | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$139,750.00 | 0.49% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | C.U. MORTGAGE SERVICES, INC  | 1 | \$149,200.00 | 0.52% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL          | 1 | \$131,000.00 | 0.46% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 1 | \$130,000.00 | 0.45% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1 | \$126,000.00 | 0.44% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS   | 2 | \$287,800.00 | 1.01% | 0 | \$0.00 |
|  | CHARTERBANK  | 1 | \$126,000.00 | 0.44% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC                                  | 2 | \$289,500.00 | 1.01% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF<br>GREATER ST. LOUIS                     | 2 | \$286,650.00 | 1%    | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF ROSEAU                                      | 1 | \$147,000.00 | 0.51% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS      | 3 | \$397,820.12 | 1.39% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT<br>UNION                                   | 1 | \$143,000.00 | 0.5%  | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1 | \$139,200.00 | 0.49% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION   | 1 | \$138,000.00 | 0.48% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 1 | \$146,900.00 | 0.51% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A     | 1 | \$129,346.37 | 0.45% | 0 | \$0.00 |
|  | CYPRUS FEDERAL CREDIT UNION  | 1 | \$139,900.00 | 0.49% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                             | 3 | \$423,500.00 | 1.48% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS<br>BANK                               | 1 | \$148,000.00 | 0.52% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1 | \$132,161.00 | 0.46% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$141,000.00 | 0.49% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 3 | \$398,750.00 | 1.39% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 1 | \$144,000.00 | 0.5%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 3 | \$409,968.00 | 1.43% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 5 | \$680,100.00 | 2.38% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION. DBA,<br>CAPITAL MORTG | 1 | \$136,400.00 | 0.48% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK  | 1 | \$145,000.00 | 0.51% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                      | 1 | \$145,180.25 | 0.51% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC   | 3 | \$418,850.00 | 1.46% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                               | 1 | \$128,000.00 | 0.45% | 0 | \$0.00 |
|  | FIRST CAPITAL BANK OF TEXAS,<br>N.A                                | 1 | \$130,800.00 | 0.46% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                                     | 2 | \$275,302.49 | 0.96% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST COMMUNITY BANK   | 1 | \$135,000.00 | 0.47% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                                   | 1 | \$145,000.00 | 0.51% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A                                    | 1 | \$143,000.00 | 0.5%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC | 1 | \$133,000.00 | 0.46% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 1 | \$142,636.00 | 0.5%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 1 | \$140,000.00 | 0.49% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK - FOX VALLEY                             | 1 | \$125,250.00 | 0.44% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 2 | \$261,400.00 | 0.91% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE                             | 1 | \$132,000.00 | 0.46% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                                      | 1 | \$145,000.00 | 0.51% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$130,235.00 | 0.46% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 2 | \$284,000.00 | 0.99% | 0 | \$0.00 |
|  | FLAT BRANCH HOME LOANS                                       | 1 | \$135,000.00 | 0.47% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC                                   | 1 | \$149,700.00 | 0.52% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                                     | 1 | \$125,000.00 | 0.44% | 0 | \$0.00 |
|  | FULTON BANK, N.A   | 1 | \$134,925.00 | 0.47% | 0 | \$0.00 |
|  | GATEWAY STATE BANK   | 1 | \$125,500.00 | 0.44% | 0 | \$0.00 |
|  | GESA CREDIT UNION  | 1 | \$135,000.00 | 0.47% | 0 | \$0.00 |
|  | GREATWALL, INC. DBA UNIVERSAL MORTGAGE                       | 1 | \$145,856.82 | 0.51% | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                          | 1 | \$140,100.53 | 0.49% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                     | 1 | \$147,300.00 | 0.51% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 3 | \$400,100.00 | 1.4%  | 0 | \$0.00 |
|  | HAPPY STATE BANK   | 1 | \$125,158.13 | 0.44% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                 | 1 | \$140,275.00 | 0.49% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 1 | \$144,000.00 | 0.5%  | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 2 | \$292,250.00 | 1.02% | 0 | \$0.00 |
|  | HONOR BANK   | 1 | \$138,800.00 | 0.49% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 3 | \$423,000.00 | 1.48% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2 | \$271,700.00 | 0.95% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 2 | \$285,516.00 | 1%    | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 1 | \$147,000.00 | 0.51% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$142,900.00 | 0.5%  | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 1 | \$146,500.00 | 0.51% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC   | 1 | \$138,750.00 | 0.48% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK                                      | 1 | \$126,200.00 | 0.44% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION        | 1 | \$143,000.00 | 0.5%  | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MEGASTAR FINANCIAL CORP                          | 1 | \$143,100.00 | 0.5%  | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU                        | 1 | \$135,800.00 | 0.47% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                             | 1 | \$148,000.00 | 0.52% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                        | 1 | \$135,500.00 | 0.47% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                         | 1 | \$130,000.00 | 0.45% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                              | 1 | \$128,000.00 | 0.45% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                     | 1 | \$146,500.00 | 0.51% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                            | 1 | \$146,400.00 | 0.51% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA<br>MICHIGAN MORTGAGE | 1 | \$138,000.00 | 0.48% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                              | 1 | \$125,000.00 | 0.44% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                         | 1 | \$144,000.00 | 0.5%  | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT<br>UNION                 | 1 | \$132,800.00 | 0.46% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                             | 1 | \$134,500.00 | 0.47% | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                      | 1 | \$128,000.00 | 0.45% | 0 | \$0.00 |
|  | NBKC BANK  | 2 | \$281,100.00 | 0.98% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT<br>UNION               | 1 | \$136,000.00 | 0.48% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                         | 1 | \$130,400.00 | 0.46% | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION                               | 1 | \$132,300.00 | 0.46% | 0 | \$0.00 |
|  | ORIGIN BANK                                      | 1 | \$133,250.00 | 0.47% | 0 | \$0.00 |
|  | PARLAY MORTGAGE & PROPERTY<br>INC                | 1 | \$144,000.00 | 0.5%  | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                            | 2 | \$269,000.00 | 0.94% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION            | 1 | \$125,000.00 | 0.44% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                              | 1 | \$129,200.00 | 0.45% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                         | 1 | \$139,000.00 | 0.49% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION            | 1 | \$140,000.00 | 0.49% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT<br>UNION            | 1 | \$143,200.00 | 0.5%  | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                       | 1 | \$149,400.00 | 0.52% | 0 | \$0.00 |
|  | PREMIER MEMBERS CREDIT UNION                     | 1 | \$135,000.00 | 0.47% | 0 | \$0.00 |
|  | PROSPERA CREDIT UNION                            | 1 | \$142,089.19 | 0.5%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                 | 3 | \$410,400.00 | 1.43% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                      | 1 | \$148,000.00 | 0.52% | 0 | \$0.00 |
|  | PS BANK  | 1 | \$132,000.00 | 0.46% | 0 | \$0.00 |
|  | QUARRY CITY SAVINGS & LOAN<br>ASSOC              | 1 | \$125,000.00 | 0.44% | 0 | \$0.00 |
|  | R P FUNDING INC                                  | 1 | \$126,750.00 | 0.44% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC                       | 1 | \$135,000.00 | 0.47% | 0 | \$0.00 |
|  | RANLIFE, INC                                     | 1 | \$139,490.00 | 0.49% | 0 | \$0.00 |
|  | RCB BANK   | 1 | \$131,629.89 | 0.46% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL BANCORP                                     | 1          | \$140,000.00           | 0.49%       | 0        | \$0.00        |
|              | RESMAC INC  | 1          | \$144,800.00           | 0.51%       | 0        | \$0.00        |
|              | ROBINS FINANCIAL CREDIT UNION                           | 1          | \$141,600.00           | 0.49%       | 0        | \$0.00        |
|              | ROYAL PACIFIC FUNDING CORP                              | 1          | \$135,000.00           | 0.47%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                               | 1          | \$139,000.00           | 0.49%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE, LLC                              | 1          | \$132,800.00           | 0.46%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A                                     | 1          | \$144,000.00           | 0.5%        | 0        | \$0.00        |
|              | SAVINGS INSTITUTE BANK AND TRUST COMPANY                | 1          | \$128,000.00           | 0.45%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                       | 1          | \$143,450.00           | 0.5%        | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                    | 1          | \$135,000.00           | 0.47%       | 0        | \$0.00        |
|              | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION          | 1          | \$126,000.00           | 0.44%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                  | 1          | \$146,000.00           | 0.51%       | 0        | \$0.00        |
|              | STATEWIDE MORTGAGE                                      | 1          | \$146,000.00           | 0.51%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC                                    | 4          | \$557,000.00           | 1.95%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                               | 1          | \$131,920.00           | 0.46%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST                                   | 1          | \$132,000.00           | 0.46%       | 0        | \$0.00        |
|              | THE HONESDALE NATIONAL BANK                             | 1          | \$148,000.00           | 0.52%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1          | \$130,000.00           | 0.45%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                            | 1          | \$143,000.00           | 0.5%        | 0        | \$0.00        |
|              | TOWN & COUNTRY BANK                                     | 1          | \$132,000.00           | 0.46%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                 | 5          | \$671,609.18           | 2.35%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                           | 1          | \$146,500.00           | 0.51%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                         | 1          | \$148,000.00           | 0.52%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                     | 1          | \$128,000.00           | 0.45%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                    | 1          | \$133,000.00           | 0.46%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                 | 1          | \$126,750.00           | 0.44%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                         | 1          | \$133,500.00           | 0.47%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                 | 2          | \$263,230.60           | 0.92%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$127,000.00           | 0.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>208</b> | <b>\$28,608,558.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WH2J0    | GROW FINANCIAL FEDERAL CREDIT UNION                     | 4          | \$531,340.59           | 23.04%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                | 1          | \$124,356.44           | 5.39%       | 0        | \$0.00        |
|              |   | 14         | \$1,650,479.88         | 71.57%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SECURITY SERVICE FEDERAL CREDIT UNION                   |           |                       |             |          |               |
| <b>Total</b> |   | <b>19</b> | <b>\$2,306,176.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WH2K7    | 1ST MIDAMERICA CREDIT UNION                             | 2         | \$128,400.00          | 0.79%       | 0        | \$0.00        |
|              | 1ST SIGNATURE LENDING                                   | 1         | \$81,750.00           | 0.5%        | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                                    | 1         | \$72,100.00           | 0.44%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK                                | 1         | \$78,000.00           | 0.48%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                              | 1         | \$70,000.00           | 0.43%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1         | \$51,084.82           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST                                   | 1         | \$69,000.00           | 0.43%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS              | 1         | \$75,825.00           | 0.47%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                         | 1         | \$82,200.00           | 0.51%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                       | 1         | \$48,500.00           | 0.3%        | 0        | \$0.00        |
|              | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK             | 2         | \$129,000.00          | 0.79%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1         | \$83,700.00           | 0.52%       | 0        | \$0.00        |
|              | ARVEST BANK   | 4         | \$220,100.00          | 1.36%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION                          | 1         | \$66,500.00           | 0.41%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 3         | \$170,700.00          | 1.05%       | 0        | \$0.00        |
|              | AWAKON FEDERAL CREDIT UNION                             | 1         | \$77,600.00           | 0.48%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES                                    | 1         | \$74,460.00           | 0.46%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                 | 1         | \$73,500.00           | 0.45%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                           | 1         | \$78,000.00           | 0.48%       | 0        | \$0.00        |
|              | BLACKHAWK BANK & TRUST                                  | 1         | \$67,000.00           | 0.41%       | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                        | 1         | \$48,600.00           | 0.3%        | 0        | \$0.00        |
|              | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE                   | 1         | \$70,200.00           | 0.43%       | 0        | \$0.00        |
|              | BLOOMBANK   | 2         | \$130,900.00          | 0.81%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF OKLAHOMA                            | 1         | \$65,500.00           | 0.4%        | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF TEXAS                               | 1         | \$82,100.00           | 0.51%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC                             | 1         | \$52,380.00           | 0.32%       | 0        | \$0.00        |
|              | CANTON STATE BANK                                       | 1         | \$76,800.00           | 0.47%       | 0        | \$0.00        |
|              | CARROLLTON BANK   | 1         | \$72,000.00           | 0.44%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE                                       | 2         | \$150,000.00          | 0.92%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE LLC                             | 1         | \$81,500.00           | 0.5%        | 0        | \$0.00        |
|              | CENTRUE BANK  | 1         | \$72,300.00           | 0.45%       | 0        | \$0.00        |
|              | CHEMICAL BANK   | 3         | \$203,064.96          | 1.25%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CITIZENS COMMUNITY BANK                    | 1 | \$79,273.97  | 0.49% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO       | 2 | \$105,000.00 | 0.65% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF ALBION           | 1 | \$65,000.00  | 0.4%  | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY            | 1 | \$45,000.00  | 0.28% | 0 | \$0.00 |
|  | CO-OP CREDIT UNION OF MONTEVIDEO           | 1 | \$68,875.00  | 0.42% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION             | 1 | \$40,000.00  | 0.25% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A                      | 1 | \$78,977.93  | 0.49% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND      | 1 | \$80,000.00  | 0.49% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                       | 1 | \$75,000.00  | 0.46% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1 | \$77,000.00  | 0.47% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                     | 1 | \$50,500.00  | 0.31% | 0 | \$0.00 |
|  | COUNTY BANK                                | 1 | \$70,000.00  | 0.43% | 0 | \$0.00 |
|  | CREDIT UNION OF DODGE CITY                 | 1 | \$64,000.00  | 0.39% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$148,792.00 | 0.92% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                          | 1 | \$71,000.00  | 0.44% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 2 | \$139,000.00 | 0.86% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK          | 1 | \$74,000.00  | 0.46% | 0 | \$0.00 |
|  | EITZEN STATE BANK                          | 1 | \$73,625.00  | 0.45% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                    | 1 | \$80,000.00  | 0.49% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION               | 3 | \$162,400.00 | 1%    | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1 | \$80,000.00  | 0.49% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC            | 2 | \$168,100.00 | 1.04% | 0 | \$0.00 |
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION      | 1 | \$75,000.00  | 0.46% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION             | 2 | \$103,450.00 | 0.64% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                         | 1 | \$78,500.00  | 0.48% | 0 | \$0.00 |
|  | FIRST BANK & TRUST WAGONER                 | 1 | \$64,400.00  | 0.4%  | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                     | 3 | \$206,812.65 | 1.27% | 0 | \$0.00 |
|  | FIRST CENTURY BANK                         | 1 | \$40,000.00  | 0.25% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING SERVICES, LLC         | 1 | \$75,000.00  | 0.46% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION               | 2 | \$144,000.00 | 0.89% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST          | 1 | \$65,000.00  | 0.4%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA           | 2 | \$124,000.00 | 0.76% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                                | 1 | \$45,760.00  | 0.28% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION                    | 1 | \$25,200.00  | 0.16% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                    | 1 | \$77,250.00  | 0.48% | 0 | \$0.00 |
| FIRST MERCHANTS BANK                                     | 1 | \$58,000.00  | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$75,000.00  | 0.46% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                    | 1 | \$27,750.00  | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                      | 1 | \$32,980.00  | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                         | 1 | \$75,000.00  | 0.46% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                          | 1 | \$56,400.00  | 0.35% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                  | 6 | \$399,700.00 | 2.46% | 0 | \$0.00 |
| FIRST RELIANCE BANK                                      | 1 | \$82,000.00  | 0.51% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO                                  | 1 | \$82,000.00  | 0.51% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A                          | 1 | \$37,800.00  | 0.23% | 0 | \$0.00 |
| FIRST SOUTHERN BANK                                      | 2 | \$126,707.39 | 0.78% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                               | 1 | \$61,000.00  | 0.38% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                               | 1 | \$53,844.32  | 0.33% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                      | 2 | \$129,292.63 | 0.8%  | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$73,350.00  | 0.45% | 0 | \$0.00 |
| FIVE POINTS BANK   | 1 | \$50,000.00  | 0.31% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                                | 1 | \$66,500.00  | 0.41% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1 | \$50,500.00  | 0.31% | 0 | \$0.00 |
| GECU   | 2 | \$143,472.66 | 0.88% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC                         | 1 | \$82,400.00  | 0.51% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                      | 1 | \$70,493.34  | 0.43% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                 | 1 | \$73,600.00  | 0.45% | 0 | \$0.00 |
| GVC MORTGAGE INC., A CORPORATION                         | 1 | \$69,350.00  | 0.43% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                   | 3 | \$206,600.00 | 1.27% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC                            | 1 | \$50,825.00  | 0.31% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                               | 1 | \$30,000.00  | 0.18% | 0 | \$0.00 |
| HONOR CREDIT UNION                                       | 1 | \$78,000.00  | 0.48% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 2 | \$106,700.00 | 0.66% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                               | 2 | \$134,200.00 | 0.83% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | INDEPENDENT BANK   | 2 | \$90,000.00  | 0.55% | 0 | \$0.00 |
|  | IOWA STATE BANK  | 1 | \$63,500.00  | 0.39% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$82,000.00  | 0.51% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                       | 1 | \$48,500.00  | 0.3%  | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                                     | 1 | \$45,000.00  | 0.28% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 1 | \$75,000.00  | 0.46% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                                   | 1 | \$80,100.00  | 0.49% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$67,008.94  | 0.41% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                                | 1 | \$54,000.00  | 0.33% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC   | 1 | \$70,000.00  | 0.43% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK   | 1 | \$74,690.00  | 0.46% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$46,290.00  | 0.29% | 0 | \$0.00 |
|  | MARION COUNTY SAVINGS BANK                                   | 1 | \$77,000.00  | 0.47% | 0 | \$0.00 |
|  | MAZUMA CREDIT UNION  | 1 | \$70,000.00  | 0.43% | 0 | \$0.00 |
|  | MEMBERS ADVANTAGE CREDIT UNION                               | 1 | \$70,000.00  | 0.43% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                                   | 2 | \$160,000.00 | 0.99% | 0 | \$0.00 |
|  | MERCANTILE BANK  | 1 | \$50,000.00  | 0.31% | 0 | \$0.00 |
|  | MIDFIRST BANK  | 1 | \$64,000.00  | 0.39% | 0 | \$0.00 |
|  | MIDWEST BANK   | 1 | \$61,000.00  | 0.38% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                             | 1 | \$55,000.00  | 0.34% | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                                   | 1 | \$64,000.00  | 0.39% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS            | 1 | \$84,000.00  | 0.52% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC  | 2 | \$152,000.00 | 0.94% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$81,500.00  | 0.5%  | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                             | 1 | \$62,500.00  | 0.39% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                  | 1 | \$80,500.00  | 0.5%  | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1 | \$63,580.00  | 0.39% | 0 | \$0.00 |
|  | NBKC BANK  | 1 | \$60,000.00  | 0.37% | 0 | \$0.00 |
|  | NORTH ADAMS STATE BANK                                       | 1 | \$39,900.00  | 0.25% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 1 | \$73,000.00  | 0.45% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$125,700.00 | 0.77% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                     | 1 | \$67,000.00  | 0.41% | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION   | 1 | \$80,750.00  | 0.5%  | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1 | \$74,534.50  | 0.46% | 0 | \$0.00 |
|  | ORIGIN BANK  | 1 | \$73,500.00  | 0.45% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                    | 1 | \$60,000.00  | 0.37% | 0 | \$0.00 |
|  | OZARK FEDERAL CREDIT UNION                                   | 1 | \$36,150.00  | 0.22% | 0 | \$0.00 |
|  | PALM LENDING, LLC  | 1 | \$66,501.61  | 0.41% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PENTAGON FEDERAL C. U  | 1 | \$48,500.00  | 0.3%  | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$68,000.00  | 0.42% | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST   | 1 | \$40,400.00  | 0.25% | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO. BANK                                  | 1 | \$53,600.00  | 0.33% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP                                    | 1 | \$76,986.54  | 0.47% | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                           | 1 | \$65,000.00  | 0.4%  | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                   | 2 | \$124,613.15 | 0.77% | 0 | \$0.00 |
|  | RABOBANK, N.A  | 1 | \$60,000.00  | 0.37% | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$80,000.00  | 0.49% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 7 | \$486,450.00 | 3%    | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 1 | \$74,700.00  | 0.46% | 0 | \$0.00 |
|  | S&T BANK   | 2 | \$135,791.26 | 0.84% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 1 | \$83,500.00  | 0.51% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                             | 1 | \$60,751.00  | 0.37% | 0 | \$0.00 |
|  | SCE FEDERAL CREDIT UNION                                     | 1 | \$58,425.00  | 0.36% | 0 | \$0.00 |
|  | SECURITY CREDIT UNION  | 2 | \$91,625.00  | 0.56% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1 | \$76,500.00  | 0.47% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                                     | 1 | \$75,000.00  | 0.46% | 0 | \$0.00 |
|  | SOUTHERN BANK  | 1 | \$67,000.00  | 0.41% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK  | 2 | \$120,750.00 | 0.74% | 0 | \$0.00 |
|  | STATE BANK OF CHRISMAN - PARIS                               | 1 | \$57,438.50  | 0.35% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                                   | 1 | \$82,000.00  | 0.51% | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT                                       | 1 | \$76,000.00  | 0.47% | 0 | \$0.00 |
|  | STATE BANK OF REESEVILLE                                     | 1 | \$75,000.00  | 0.46% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                             | 2 | \$97,320.00  | 0.6%  | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION  | 2 | \$128,500.00 | 0.79% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                             | 1 | \$74,600.00  | 0.46% | 0 | \$0.00 |
|  | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANK ASSOC | 1 | \$79,100.00  | 0.49% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                       | 1 | \$63,100.00  | 0.39% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                                      | 2 | \$120,175.00 | 0.74% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                             | 1 | \$51,200.00  | 0.32% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CATLIN                            | 1 | \$30,000.00  | 0.18% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LE CENTE                          | 1 | \$60,000.00  | 0.37% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 2 | \$162,750.00 | 1%    | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE PEOPLES BANK  | 1          | \$66,950.00            | 0.41%       | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                               | 3          | \$188,900.00           | 1.16%       | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION                                | 1          | \$81,600.00            | 0.5%        | 0        | \$0.00        |
|              | TOMPKINS STATE BANK                                       | 1          | \$56,600.00            | 0.35%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC           | 1          | \$61,500.00            | 0.38%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                                       | 1          | \$75,000.00            | 0.46%       | 0        | \$0.00        |
|              | TRIUUS FEDERAL CREDIT UNION                               | 1          | \$25,000.00            | 0.15%       | 0        | \$0.00        |
|              | TRUHOME SOLUTIONS, LLC                                    | 1          | \$83,000.00            | 0.51%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST<br>COMPANY                           | 3          | \$236,250.00           | 1.46%       | 0        | \$0.00        |
|              | UNION FEDERAL SAVINGS AND<br>LOAN ASSO                    | 1          | \$65,500.00            | 0.4%        | 0        | \$0.00        |
|              | UNITED BANK OF UNION                                      | 2          | \$137,760.00           | 0.85%       | 0        | \$0.00        |
|              | UNITED BAY COMMUNITY CREDIT<br>UNION                      | 1          | \$38,000.00            | 0.23%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                     | 1          | \$84,166.00            | 0.52%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT<br>UNION                          | 1          | \$83,257.00            | 0.51%       | 0        | \$0.00        |
|              | VALLEY STATE BANK   | 1          | \$75,000.00            | 0.46%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION                                      | 1          | \$72,200.00            | 0.44%       | 0        | \$0.00        |
|              | WASHINGTON STATE BANK, A<br>CORPORATION                   | 1          | \$70,724.82            | 0.44%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                                       | 1          | \$39,900.00            | 0.25%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$51,856.22            | 0.32%       | 0        | \$0.00        |
|              | WEST PLAINS BANK  | 1          | \$82,600.00            | 0.51%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                              | 1          | \$67,810.29            | 0.42%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$125,850.09           | 0.84%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>248</b> | <b>\$16,228,551.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WH2L5    | 1ST 2ND MORTGAGE CO. OF N.J.,<br>INC                      | 1          | \$291,200.00           | 9.42%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                | 1          | \$179,150.00           | 5.79%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING         | 1          | \$173,998.00           | 5.63%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL | 1          | \$176,000.00           | 5.69%       | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                                  | 3          | \$485,500.00           | 15.7%       | 0        | \$0.00        |
|              | HOME POINT FINANCIAL<br>CORPORATION                       | 1          | \$307,000.00           | 9.93%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC                               | 1          | \$194,900.00           | 6.3%        | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE,<br>LLC                         | 4          | \$1,002,500.00         | 32.41%      | 0        | \$0.00        |
|              | SANTANDER BANK, N.A                                       | 1          | \$282,669.00           | 9.13%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,092,917.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WH2M3    |   | 3          | \$713,600.00           | 0.41%       | 0        | \$0.00        |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | 1ST 2ND MORTGAGE CO. OF N.J.,<br>INC                              |   |                |       |   |        |
|  | AFFILIATED MORTGAGE COMPANY                                       | 1 | \$168,000.00   | 0.1%  | 0 | \$0.00 |
|  | AFFINITY PLUS FEDERAL CREDIT<br>UNION                             | 3 | \$624,000.00   | 0.36% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                     | 1 | \$174,700.00   | 0.1%  | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC  | 4 | \$1,063,700.00 | 0.61% | 0 | \$0.00 |
|  | ALTAONE FEDERAL CREDIT UNION                                      | 1 | \$285,000.00   | 0.16% | 0 | \$0.00 |
|  | ALTERRA BANK  | 1 | \$176,000.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT<br>UNION/ISAOA                       | 2 | \$358,334.00   | 0.2%  | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE,<br>INC                                  | 1 | \$205,000.00   | 0.12% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE,<br>INC, A CORPORATION                   | 1 | \$203,136.77   | 0.12% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC., DBA: ORION LENDING           | 3 | \$643,700.00   | 0.37% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES,<br>INC                              | 2 | \$607,400.00   | 0.35% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE,<br>INC                                | 4 | \$1,474,000.00 | 0.84% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP   | 9 | \$2,972,450.00 | 1.7%  | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO<br>CORPORATE                                   | 1 | \$188,000.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                                      | 1 | \$225,600.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE<br>CORP                                | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                               | 1 | \$157,000.00   | 0.09% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE<br>CORPORATION                                 | 4 | \$1,197,950.00 | 0.68% | 0 | \$0.00 |
|  | ANCHORBANK, A DIVISION OF OLD<br>NATIONAL BANK                    | 2 | \$385,600.00   | 0.22% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION        | 2 | \$420,050.00   | 0.24% | 0 | \$0.00 |
|  | ARK LA TEX FINANCIAL SERVICES,<br>LLC                             | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK HOME<br>LOANS | 1 | \$165,000.00   | 0.09% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE      | 2 | \$399,900.00   | 0.23% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA UNITED LENDING, A LIM   | 1 | \$326,400.00   | 0.19% | 0 | \$0.00 |
|  | ARVEST BANK   | 3 | \$663,050.00   | 0.38% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT<br>UNION                                 | 1 | \$310,000.00   | 0.18% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 4 | \$898,999.73   | 0.51% | 0 | \$0.00 |
|  | AWAKON FEDERAL CREDIT UNION                                  | 1 | \$239,700.00   | 0.14% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$386,500.00   | 0.22% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$1,241,000.00 | 0.71% | 0 | \$0.00 |
|  | BANK OF CANTON   | 1 | \$314,091.88   | 0.18% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 4 | \$734,900.00   | 0.42% | 0 | \$0.00 |
|  | BANK OF THE JAMES  | 1 | \$211,000.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 1 | \$336,000.00   | 0.19% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 2 | \$370,000.00   | 0.21% | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$252,000.00   | 0.14% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 4 | \$1,138,100.00 | 0.65% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 6 | \$2,015,000.00 | 1.15% | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP                                    | 1 | \$304,000.00   | 0.17% | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS         | 1 | \$354,000.00   | 0.2%  | 0 | \$0.00 |
|  | BAYCOAST BANK  | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                      | 6 | \$1,528,500.00 | 0.87% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 3 | \$832,550.00   | 0.48% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 1 | \$245,000.00   | 0.14% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                              | 1 | \$169,800.00   | 0.1%  | 0 | \$0.00 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                    | 2 | \$445,400.00   | 0.25% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$192,800.00   | 0.11% | 0 | \$0.00 |
|  | BRIDGEWAY FINANCIAL, LLC                                     | 1 | \$234,000.00   | 0.13% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC   | 2 | \$755,000.00   | 0.43% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 3 | \$887,500.00   | 0.51% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 5 | \$1,268,300.00 | 0.72% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 4 | \$795,050.00   | 0.45% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING               | 1 | \$210,000.00   | 0.12% | 0 | \$0.00 |
|  | BUILDING TRADES FEDERAL CREDIT UNION                         | 1 | \$250,000.00   | 0.14% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                  | 1 | \$212,000.00   | 0.12% | 0 | \$0.00 |
|  | CAPAHA BANK  | 1 | \$152,000.00   | 0.09% | 0 | \$0.00 |

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|  | CAPSTONE DIRECT INC  | 1  | \$194,000.00   | 0.11% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL          | 11 | \$3,232,105.00 | 1.85% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 10 | \$2,757,300.00 | 1.57% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC  | 2  | \$463,400.00   | 0.26% | 0 | \$0.00 |
|  | CENTRAL BANK OF WARRENSBURG  | 1  | \$196,232.64   | 0.11% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT<br>UNION                                  | 1  | \$230,000.00   | 0.13% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 1  | \$313,000.00   | 0.18% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 2  | \$483,000.00   | 0.28% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC                                  | 4  | \$1,058,300.00 | 0.6%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION                                  | 1  | \$262,000.00   | 0.15% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                            | 1  | \$270,000.00   | 0.15% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                             | 2  | \$533,500.00   | 0.3%  | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                       | 1  | \$182,300.00   | 0.1%  | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS      | 2  | \$469,154.24   | 0.27% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A  | 1  | \$171,589.35   | 0.1%  | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 2  | \$531,000.00   | 0.3%  | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE   | 1  | \$404,000.00   | 0.23% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE,<br>LLC, A MASSACHUSETTS LIMITED<br>LIABILIT | 1  | \$380,000.00   | 0.22% | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION   | 1  | \$204,159.72   | 0.12% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING,<br>LLC                                 | 1  | \$186,000.00   | 0.11% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK   | 1  | \$196,000.00   | 0.11% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF<br>SOUTHWESTERN INDIANA                    | 1  | \$156,800.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT<br>UNION                                   | 1  | \$317,667.00   | 0.18% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC   | 2  | \$415,200.00   | 0.24% | 0 | \$0.00 |
|  | COORS CREDIT UNION   | 1  | \$179,000.00   | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 1  | \$179,000.00   | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC  | 2  | \$404,000.00   | 0.23% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 3  | \$678,700.00   | 0.39% | 0 | \$0.00 |
|  | CYPRUS FEDERAL CREDIT UNION  | 1  | \$248,000.00   | 0.14% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                             | 4  | \$765,900.00   | 0.44% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1  | \$163,450.00   | 0.09% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 1  | \$252,000.00   | 0.14% | 0 | \$0.00 |

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|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                  | 1  | \$336,330.00   | 0.19% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 3  | \$531,085.38   | 0.3%  | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 3  | \$930,500.00   | 0.53% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 2  | \$428,000.00   | 0.24% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABIL | 2  | \$547,600.00   | 0.31% | 0 | \$0.00 |
|  | ETHOS LENDING LLC  | 2  | \$491,700.00   | 0.28% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 9  | \$2,350,317.00 | 1.34% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC..DBA<br>SUPREME LENDING, A TEXAS<br>CORPORA | 1  | \$175,200.00   | 0.1%  | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 4  | \$909,900.00   | 0.52% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 3  | \$653,100.00   | 0.37% | 0 | \$0.00 |
|  | EXCHANGE BANK  | 1  | \$167,000.00   | 0.1%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 8  | \$2,016,750.00 | 1.15% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 4  | \$1,298,750.00 | 0.74% | 0 | \$0.00 |
|  | FGMC - TYSONS CORNER, VA   | 1  | \$619,200.00   | 0.35% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                      | 12 | \$3,488,359.26 | 1.99% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC   | 12 | \$2,993,125.00 | 1.71% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 5  | \$1,414,350.00 | 0.81% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT<br>UNION                                 | 3  | \$902,600.74   | 0.52% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL<br>BANK                               | 1  | \$645,000.00   | 0.37% | 0 | \$0.00 |
|  | FIRST BANK & TRUST DUNCAN  | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                               | 1  | \$333,600.00   | 0.19% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION            | 1  | \$245,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST CENTURY BANK   | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING SERVICES,<br>LLC                              | 1  | \$162,500.00   | 0.09% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                                     | 1  | \$375,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                       | 2  | \$447,000.00   | 0.26% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE,<br>INC                                   | 1  | \$365,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1  | \$209,700.00   | 0.12% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF KANSAS<br>CITY                               | 1  | \$205,500.00   | 0.12% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$231,350.00   | 0.13% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A                                    | 1 | \$240,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                              | 3 | \$772,900.00   | 0.44% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOMEMORTGAGE SERVI | 1 | \$306,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                               | 1 | \$195,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST METRO BANK   | 1 | \$161,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 1 | \$207,856.00   | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 4 | \$1,099,200.00 | 0.63% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                          | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1 | \$170,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK USA                                      | 1 | \$272,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK WAUPACA                                  | 1 | \$197,398.13   | 0.11% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                                      | 1 | \$275,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST RELIANCE BANK TPO                                      | 4 | \$1,377,000.00 | 0.79% | 0 | \$0.00 |
|  | FIRST STATE BANK   | 1 | \$158,200.00   | 0.09% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 3 | \$987,400.00   | 0.56% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 5 | \$1,427,450.00 | 0.82% | 0 | \$0.00 |
|  | FIRST UNITED CREDIT UNION                                    | 2 | \$433,500.00   | 0.25% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$171,517.73   | 0.1%  | 0 | \$0.00 |
|  | FIRSTBANK  | 2 | \$436,426.85   | 0.25% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 1 | \$300,000.00   | 0.17% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC                                    | 1 | \$150,400.00   | 0.09% | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST   | 1 | \$150,600.00   | 0.09% | 0 | \$0.00 |
|  | FRANKLIN MORTGAGE SOLUTIONS LLC                              | 1 | \$192,100.00   | 0.11% | 0 | \$0.00 |
|  | FULTON BANK, N.A   | 1 | \$160,500.00   | 0.09% | 0 | \$0.00 |
|  | GEO-CORP, INC  | 1 | \$203,000.00   | 0.12% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$240,634.00   | 0.14% | 0 | \$0.00 |
|  | GESA CREDIT UNION  | 1 | \$161,000.00   | 0.09% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC                                  | 1 | \$625,500.00   | 0.36% | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 1 | \$368,000.00   | 0.21% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                                      | 2 | \$545,000.00   | 0.31% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 1 | \$407,400.00   | 0.23% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                               | 3 | \$728,800.00   | 0.42% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GUILD MORTGAGE COMPANY                                       | 8 | \$2,636,997.00 | 1.51% | 0 | \$0.00 |
|  | HERITAGE COMMUNITY CREDIT UNION                              | 1 | \$172,000.00   | 0.1%  | 0 | \$0.00 |
|  | HOME APPROVALS DIRECT, INC. DBA HOM                          | 1 | \$209,427.44   | 0.12% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 5 | \$1,469,000.00 | 0.84% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 4 | \$1,215,000.00 | 0.69% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1 | \$173,350.00   | 0.1%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$660,000.00   | 0.38% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$240,000.00   | 0.14% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 2 | \$323,400.00   | 0.18% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 2 | \$490,000.00   | 0.28% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1 | \$199,100.00   | 0.11% | 0 | \$0.00 |
|  | HOUSING FINANCIAL CORP                                       | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 2 | \$372,000.00   | 0.21% | 0 | \$0.00 |
|  | INTERCAP LENDING INC., A CORPORATION                         | 1 | \$228,750.00   | 0.13% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                             | 1 | \$156,500.00   | 0.09% | 0 | \$0.00 |
|  | INTOUCH CREDIT UNION   | 1 | \$326,250.00   | 0.19% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                      | 1 | \$290,500.00   | 0.17% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 6 | \$1,625,000.00 | 0.93% | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 3 | \$862,000.00   | 0.49% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC                                   | 1 | \$212,000.00   | 0.12% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 6 | \$1,156,900.00 | 0.66% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC                                  | 1 | \$252,709.19   | 0.14% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                            | 4 | \$1,041,850.00 | 0.59% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 7 | \$1,653,863.83 | 0.94% | 0 | \$0.00 |
|  | LEADER BANK N.A  | 1 | \$193,000.00   | 0.11% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 3 | \$571,200.00   | 0.33% | 0 | \$0.00 |
|  | LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS               | 1 | \$154,000.00   | 0.09% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 2 | \$567,900.00   | 0.32% | 0 | \$0.00 |
|  |  | 1 | \$462,000.00   | 0.26% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LYONS MORTGAGE SERVICES, INC.,<br>A N.Y. CORPORATION       |   |                |       |   |        |
| MAERICAN SECURITY MORTGAGE,<br>CORP                        | 1 | \$282,594.23   | 0.16% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY         | 1 | \$335,000.00   | 0.19% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION                     | 2 | \$778,500.00   | 0.44% | 0 | \$0.00 |
| MB FINANCIAL BANK  | 1 | \$192,000.00   | 0.11% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC                                      | 2 | \$365,850.00   | 0.21% | 0 | \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION   | 2 | \$588,700.00   | 0.34% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING                                       | 1 | \$339,000.00   | 0.19% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                    | 4 | \$813,300.00   | 0.46% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                  | 1 | \$338,000.00   | 0.19% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY,<br>INC                           | 1 | \$205,000.00   | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY LLC A LIMITED<br>LIABILITY   | 3 | \$649,000.00   | 0.37% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$226,000.00   | 0.13% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                  | 1 | \$369,600.00   | 0.21% | 0 | \$0.00 |
| MIDWEST BANK N.A   | 1 | \$155,200.00   | 0.09% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA<br>CORPORATION                     | 1 | \$158,250.00   | 0.09% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                               | 1 | \$402,000.00   | 0.23% | 0 | \$0.00 |
| MK LENDING CORP  | 1 | \$371,000.00   | 0.21% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                                     | 1 | \$270,000.00   | 0.15% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN<br>ARIZONA CORPORATION         | 1 | \$300,000.00   | 0.17% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                    | 1 | \$207,000.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>HOME LOAN SPECIALISTS       | 1 | \$227,000.00   | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>TOTAL HOME LENDING          | 1 | \$153,500.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES,<br>LLC                        | 1 | \$364,000.00   | 0.21% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                   | 2 | \$385,000.00   | 0.22% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A<br>LIMITED LIABILITY COMPANY | 1 | \$298,850.00   | 0.17% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                     | 1 | \$268,000.00   | 0.15% | 0 | \$0.00 |
| MORTGAGENETWORK  | 5 | \$1,333,000.00 | 0.76% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                               | 8 | \$1,762,600.00 | 1.01% | 0 | \$0.00 |
| MSA MORTGAGE LLC A<br>MASSACHUSETTS LIMITED                | 1 | \$323,000.00   | 0.18% | 0 | \$0.00 |

|  | LIABILITY COMPANY  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MUFG UNION BANK, N.A   | 2 | \$655,600.00   | 0.37% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                       | 1 | \$154,000.00   | 0.09% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                 | 2 | \$590,000.00   | 0.34% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING                | 1 | \$165,000.00   | 0.09% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 2 | \$634,780.00   | 0.36% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1 | \$396,000.00   | 0.23% | 0 | \$0.00 |
|  | NBKC BANK  | 6 | \$1,555,360.00 | 0.89% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION<br>OF SKYLINE FINANCIAL CORP         | 1 | \$400,000.00   | 0.23% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 1 | \$193,500.00   | 0.11% | 0 | \$0.00 |
|  | NORTHWEST COMMUNITY CREDIT<br>UNION                                | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | NUDGE FUNDING, LLC   | 1 | \$270,000.00   | 0.15% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNI | 2 | \$343,000.00   | 0.2%  | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION   | 1 | \$243,500.00   | 0.14% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1 | \$280,000.00   | 0.16% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 2 | \$362,000.00   | 0.21% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP  | 1 | \$255,000.00   | 0.15% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED              | 4 | \$1,128,289.79 | 0.64% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC                                  | 9 | \$1,850,650.00 | 1.06% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 2 | \$849,780.00   | 0.49% | 0 | \$0.00 |
|  | PARTNER COLORADO CREDIT<br>UNION                                   | 1 | \$184,000.00   | 0.11% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 3 | \$783,295.00   | 0.45% | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK   | 1 | \$257,473.37   | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK - MOUNT VERNON  | 1 | \$197,000.00   | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                              | 1 | \$300,000.00   | 0.17% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY  | 3 | \$529,900.00   | 0.3%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC   | 4 | \$1,422,000.00 | 0.81% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.<br>NMLS# 165                             | 1 | \$187,000.00   | 0.11% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1 | \$306,000.00   | 0.17% | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC   | 1 | \$320,000.00   | 0.18% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION                              | 2 | \$456,000.00   | 0.26% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC   | 5 | \$977,500.00   | 0.56% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE,<br>LLC DBA PCMDIRECT                     | 1 | \$248,000.00   | 0.14% | 0 | \$0.00 |
|  |  | 1 | \$355,895.00   | 0.2%  | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PRIMEWEST MORTGAGE CORPORATION                         |    |                |       |   |        |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 5  | \$1,004,700.00 | 0.57% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                            | 1  | \$336,000.00   | 0.19% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                  | 1  | \$202,000.00   | 0.12% | 0 | \$0.00 |
|  | R P FUNDING INC  | 5  | \$1,058,940.00 | 0.6%  | 0 | \$0.00 |
|  | RABOBANK, N.A  | 2  | \$453,000.00   | 0.26% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                  | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A                                | 1  | \$375,000.00   | 0.21% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                                 | 1  | \$263,000.00   | 0.15% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                   | 2  | \$677,000.00   | 0.39% | 0 | \$0.00 |
|  | RENASANT BANK  | 3  | \$665,900.00   | 0.38% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                    | 1  | \$237,000.00   | 0.14% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                          | 1  | \$228,250.00   | 0.13% | 0 | \$0.00 |
|  | RESMAC INC   | 1  | \$350,000.00   | 0.2%  | 0 | \$0.00 |
|  | RESOURCE FINANCIAL SERVICES, INC                       | 1  | \$377,408.81   | 0.22% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                              | 2  | \$390,750.00   | 0.22% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$336,000.00   | 0.19% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                                | 1  | \$314,000.00   | 0.18% | 0 | \$0.00 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION              | 1  | \$206,000.00   | 0.12% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                      | 1  | \$334,650.00   | 0.19% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                              | 1  | \$154,800.00   | 0.09% | 0 | \$0.00 |
|  | SECURE ONE CAPITAL CORPORATION                         | 1  | \$182,500.00   | 0.1%  | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 6  | \$1,594,795.00 | 0.91% | 0 | \$0.00 |
|  | SECURITY STATE BANK                                    | 1  | \$332,000.00   | 0.19% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 4  | \$987,800.00   | 0.56% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                    | 2  | \$490,000.00   | 0.28% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 10 | \$3,024,390.00 | 1.73% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                       | 3  | \$670,000.00   | 0.38% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                                 | 1  | \$336,000.00   | 0.19% | 0 | \$0.00 |
|  | SOUTHSIDE BANK   | 1  | \$255,700.00   | 0.15% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                               | 2  | \$634,000.00   | 0.36% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$256,000.00   | 0.15% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                 | 1  | \$252,000.00   | 0.14% | 0 | \$0.00 |
|  | STEARNS LENDING INC                                    | 1  | \$354,200.00   | 0.2%  | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                   | 23 | \$7,471,000.00 | 4.27% | 0 | \$0.00 |
|  |  | 1  | \$206,000.00   | 0.12% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | STOCK YARDS BANK & TRUST COMPANY                            |   |                |       |   |        |
|  | SUMMIT MORTGAGE CORPORATION                                 | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                              | 1 | \$152,000.00   | 0.09% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                   | 6 | \$1,376,447.00 | 0.79% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING INC                                     | 1 | \$510,983.23   | 0.29% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                       | 5 | \$1,257,350.00 | 0.72% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                            | 1 | \$216,000.00   | 0.12% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO                              | 1 | \$309,550.00   | 0.18% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC                         | 1 | \$248,000.00   | 0.14% | 0 | \$0.00 |
|  | THE BANK OF CLARENDON                                       | 1 | \$165,000.00   | 0.09% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST CORPORATION                             | 3 | \$684,000.00   | 0.39% | 0 | \$0.00 |
|  | THE JACKSBORO NATIONAL BANK                                 | 1 | \$185,000.00   | 0.11% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$172,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC                                     | 1 | \$277,000.00   | 0.16% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     | 1 | \$157,000.00   | 0.09% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL   | 1 | \$234,000.00   | 0.13% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                | 1 | \$205,600.00   | 0.12% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU          | 4 | \$717,300.00   | 0.41% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 2 | \$461,500.00   | 0.26% | 0 | \$0.00 |
|  | TROPICAL FINANCIAL CREDIT UNION                             | 1 | \$258,000.00   | 0.15% | 0 | \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION                                | 1 | \$153,000.00   | 0.09% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                     | 1 | \$169,500.00   | 0.1%  | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION  | 1 | \$183,750.00   | 0.1%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                    | 2 | \$524,000.00   | 0.3%  | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                     | 3 | \$731,421.78   | 0.42% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                               | 1 | \$255,000.00   | 0.15% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$381,260.00   | 0.22% | 0 | \$0.00 |
|  | UNIVERSAL LENDING   | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | CORPORATION  |            |                         |             |          |               |
|              | UNIVERSAL MORTGAGE & FINANCE, INC                            | 1          | \$223,000.00            | 0.13%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 2          | \$425,619.83            | 0.24%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 2          | \$498,250.00            | 0.28%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING   | 1          | \$323,550.00            | 0.18%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$253,600.00            | 0.14%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 2          | \$480,000.00            | 0.27%       | 0        | \$0.00        |
|              | VALOR BANK, AN OKLAHOMA CORPORATION                          | 1          | \$152,250.00            | 0.09%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 2          | \$568,525.00            | 0.32%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1          | \$245,000.00            | 0.14%       | 0        | \$0.00        |
|              | VIBE CREDIT UNION  | 1          | \$229,000.00            | 0.13%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC  | 1          | \$189,500.00            | 0.11%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$174,000.00            | 0.1%        | 0        | \$0.00        |
|              | WEBSTER BANK, N.A  | 1          | \$304,000.00            | 0.17%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$150,000.00            | 0.09%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                             | 1          | \$155,940.00            | 0.09%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                                       | 1          | \$162,600.00            | 0.09%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE CO, LLC                                 | 1          | \$219,800.00            | 0.13%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP<br>NMLS# 2146                       | 1          | \$280,000.00            | 0.16%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1          | \$230,000.00            | 0.13%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$184,500.00            | 0.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>683</b> | <b>\$175,145,565.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WH2N1    | ALTAONE FEDERAL CREDIT UNION                                 | 1          | \$159,126.07            | 0.6%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1          | \$400,422.09            | 1.52%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1          | \$323,078.80            | 1.23%       | 0        | \$0.00        |
|              | BANK OF HAWAII   | 19         | \$6,392,825.64          | 24.27%      | 0        | \$0.00        |
|              | BANK OF HAWAII RETAIL  | 7          | \$2,691,534.83          | 10.22%      | 0        | \$0.00        |
|              | BANK OF IDAHO  | 1          | \$285,220.23            | 1.08%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 1          | \$326,784.81            | 1.24%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE  | 1          | \$212,517.74            | 0.81%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK                                   | 1          | \$293,286.71            | 1.11%       | 0        | \$0.00        |
|              | FIDELITY COOPERATIVE BANK                                    | 1          | \$154,954.19            | 0.59%       | 0        | \$0.00        |
|              | FIRST STATE COMMUNITY BANK                                   | 1          | \$170,507.01            | 0.65%       | 0        | \$0.00        |
|              |  | 1          | \$171,965.06            | 0.65%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | FIRST UNITED BANK AND TRUST COMPANY                           |            |                        |             |          |               |
|              | GMFS, LLC   | 1          | \$265,243.71           | 1.01%       | 0        | \$0.00        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION                           | 7          | \$1,528,701.66         | 5.8%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 1          | \$163,330.77           | 0.62%       | 0        | \$0.00        |
|              | NEBRASKALAND NATIONAL BANK, A STATE CHARTERED BANK            | 1          | \$172,203.89           | 0.65%       | 0        | \$0.00        |
|              | PARK STERLING BANK  | 1          | \$212,394.40           | 0.81%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC  | 1          | \$242,508.54           | 0.92%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM  | 1          | \$220,182.86           | 0.84%       | 0        | \$0.00        |
|              | RENASANT BANK   | 1          | \$324,063.05           | 1.23%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                            | 1          | \$269,017.95           | 1.02%       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                         | 55         | \$10,977,411.80        | 41.67%      | 0        | \$0.00        |
|              | TEXAS BANK AND TRUST COMPANY                                  | 1          | \$167,001.68           | 0.63%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION   | 1          | \$220,787.42           | 0.83%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>108</b> | <b>\$26,345,070.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WH2P6    | ALLIANCE FINANCIAL RESOURCES, LLC                             | 1          | \$186,006.89           | 3%          | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                     | 1          | \$234,500.00           | 3.78%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 2          | \$459,869.47           | 7.41%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1          | \$180,000.00           | 2.9%        | 0        | \$0.00        |
|              | CENTRAL TRUST BANK  | 1          | \$414,080.00           | 6.67%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE FUNDING, LLC                               | 1          | \$379,000.00           | 6.11%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                   | 1          | \$180,000.00           | 2.9%        | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY  | 3          | \$682,500.00           | 11%         | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL, LLC                                       | 1          | \$230,000.00           | 3.71%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC                                  | 1          | \$304,000.00           | 4.9%        | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                       | 1          | \$219,000.00           | 3.53%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI | 1          | \$268,396.73           | 4.32%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                                | 1          | \$221,300.00           | 3.57%       | 0        | \$0.00        |
|              | PARK BANK   | 1          | \$201,600.00           | 3.25%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PEOPLES HOME EQUITY   | 1         | \$251,700.00          | 4.06%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY                          | 1         | \$279,000.00          | 4.5%        | 0        | \$0.00        |
|              | STEARNS LENDING, LLC  | 2         | \$530,500.00          | 8.55%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                 | 1         | \$305,200.31          | 4.92%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1         | \$195,000.00          | 3.14%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                | 1         | \$209,000.00          | 3.37%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                       | 1         | \$275,881.57          | 4.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,206,534.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WH2Q4    | 0POINTLOAN.COM  | 1         | \$410,000.00          | 0.04%       | 0        | \$0.00        |
|              | 1ST 2ND MORTGAGE CO. OF N.J., INC                           | 2         | \$593,750.00          | 0.06%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                             | 2         | \$475,800.00          | 0.05%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 16        | \$4,891,660.20        | 0.49%       | 0        | \$0.00        |
|              | ACG FUNDING INC   | 1         | \$324,000.00          | 0.03%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS   | 1         | \$316,714.00          | 0.03%       | 0        | \$0.00        |
|              | ACTION ONE FINANCIAL  | 1         | \$294,565.40          | 0.03%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                  | 1         | \$221,000.00          | 0.02%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                              | 1         | \$460,000.00          | 0.05%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC. (22348)                              | 1         | \$264,151.55          | 0.03%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                | 2         | \$527,000.00          | 0.05%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 2         | \$755,169.65          | 0.08%       | 0        | \$0.00        |
|              | AFFIRM HOME LOANS, LLC                                      | 1         | \$288,000.00          | 0.03%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS M                         | 1         | \$292,039.67          | 0.03%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION  | 1         | \$216,000.00          | 0.02%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION                                  | 2         | \$441,550.00          | 0.04%       | 0        | \$0.00        |
|              | ALL HOME LENDING, INC., A CALIFORNI                         | 1         | \$216,000.00          | 0.02%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC NMLS #14                          | 1         | \$374,000.00          | 0.04%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC. NMLS #14                         | 1         | \$360,000.00          | 0.04%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U                                     | 1         | \$279,900.00          | 0.03%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                      | 1         | \$216,125.00          | 0.02%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                  | 4         | \$1,254,000.00        | 0.13%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C                                | 2         | \$601,750.00          | 0.06%       | 0        | \$0.00        |
|              |   | 10        | \$2,360,066.00        | 0.24%       | 0        | \$0.00        |

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|--|--|----|----------------|-------|---|--------|
|  | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     |    |                |       |   |        |
|  | AMERICA'S FIRST FCU  | 2  | \$481,500.00   | 0.05% | 0 | \$0.00 |
|  | AMERICA'S MORTGAGE RESOURCE, INC                             | 1  | \$286,776.90   | 0.03% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE, INC                                | 1  | \$240,000.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES                          | 1  | \$235,200.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC                              | 3  | \$919,500.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1  | \$408,176.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING         | 4  | \$1,329,500.00 | 0.13% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION    | 1  | \$367,000.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                            | 3  | \$792,000.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC                              | 13 | \$4,551,540.00 | 0.46% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTA                          | 2  | \$837,732.56   | 0.08% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                               | 1  | \$250,150.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1  | \$280,000.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1  | \$231,650.57   | 0.02% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1  | \$200,625.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM | 1  | \$312,611.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                    | 24 | \$8,616,363.05 | 0.86% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                                 | 3  | \$1,273,000.00 | 0.13% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP                              | 1  | \$305,528.85   | 0.03% | 0 | \$0.00 |
|  | AMERICASH  | 1  | \$288,000.00   | 0.03% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 7  | \$1,845,219.29 | 0.18% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                                    | 6  | \$1,708,927.67 | 0.17% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 2  | \$435,000.00   | 0.04% | 0 | \$0.00 |
|  | AMERIS BANK  | 1  | \$408,000.00   | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | AMERIS BANK A CORPORATION                                    | 1  | \$223,250.00   | 0.02% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                               | 3  | \$967,400.00   | 0.1%  | 0 | \$0.00 |
|  | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK                  | 6  | \$1,579,070.66 | 0.16% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 2  | \$553,920.00   | 0.06% | 0 | \$0.00 |
|  | ARK LA TEX FINANCIAL SERVICES, LLC                           | 2  | \$585,150.00   | 0.06% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 3  | \$790,300.00   | 0.08% | 0 | \$0.00 |
|  | ARVEST BANK  | 4  | \$941,720.00   | 0.09% | 0 | \$0.00 |
|  | ASCENT HOME LENDING, LLC                                     | 2  | \$638,250.11   | 0.06% | 0 | \$0.00 |
|  | ASHEVILLE SAVINGS BANK                                       | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 13 | \$3,181,273.29 | 0.32% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                      | 1  | \$199,664.53   | 0.02% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 3  | \$863,291.81   | 0.09% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 4  | \$1,211,800.00 | 0.12% | 0 | \$0.00 |
|  | ATLANTIC MORTGAGE SERVICES, LLC                              | 1  | \$360,000.00   | 0.04% | 0 | \$0.00 |
|  | ATLANTIS MORTGAGE CO   | 1  | \$224,000.00   | 0.02% | 0 | \$0.00 |
|  | AUBURNBANK   | 1  | \$345,200.00   | 0.03% | 0 | \$0.00 |
|  | AVEX FUNDING CORPORATION                                     | 1  | \$284,498.00   | 0.03% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 3  | \$1,117,000.00 | 0.11% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS                | 2  | \$781,000.00   | 0.08% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 11 | \$3,843,295.40 | 0.38% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL  | 2  | \$540,000.00   | 0.05% | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 1  | \$290,000.00   | 0.03% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 6  | \$1,804,699.36 | 0.18% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 5  | \$1,940,466.49 | 0.19% | 0 | \$0.00 |
|  | BANK OF HAWAII RETAIL  | 3  | \$1,569,750.00 | 0.16% | 0 | \$0.00 |
|  | BANK OF OAKFIELD   | 1  | \$224,000.00   | 0.02% | 0 | \$0.00 |
|  | BANK OF PUTNAM COUNTY  | 1  | \$360,000.00   | 0.04% | 0 | \$0.00 |
|  | BANK OF SULLIVAN   | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |
|  | BANK OF THE JAMES  | 2  | \$538,720.00   | 0.05% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 9  | \$2,622,879.02 | 0.26% | 0 | \$0.00 |
|  | BANK SNB ISAOA   | 1  | \$308,000.00   | 0.03% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 1  | \$323,512.01   | 0.03% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| BANKNEWPORT  | 2  | \$528,000.00    | 0.05% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 2  | \$549,306.00    | 0.05% | 0 | \$0.00 |
| BANNER BANK  | 7  | \$1,729,880.04  | 0.17% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP, LLC                              | 1  | \$253,600.00    | 0.03% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 8  | \$2,721,246.11  | 0.27% | 0 | \$0.00 |
| BAY EQUITY LLC   | 15 | \$5,090,441.53  | 0.51% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                     | 2  | \$813,000.00    | 0.08% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                                    | 3  | \$1,092,000.00  | 0.11% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 21 | \$5,870,560.64  | 0.59% | 0 | \$0.00 |
| BELLCO CREDIT UNION  | 3  | \$867,950.00    | 0.09% | 0 | \$0.00 |
| BERKSHIRE BANK   | 2  | \$531,493.52    | 0.05% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                | 1  | \$321,000.00    | 0.03% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC                         | 1  | \$360,000.00    | 0.04% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1  | \$251,600.00    | 0.03% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC. D.B.A PRIORITY FINANCIAL NETWO | 1  | \$256,000.00    | 0.03% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 18 | \$5,202,089.00  | 0.52% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 7  | \$2,058,880.00  | 0.21% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA                                  | 1  | \$350,100.00    | 0.04% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                              | 3  | \$1,139,800.00  | 0.11% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                 | 1  | \$211,920.00    | 0.02% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                    | 3  | \$1,053,500.00  | 0.11% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                    | 2  | \$567,370.00    | 0.06% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                    | 1  | \$330,000.00    | 0.03% | 0 | \$0.00 |
| BREMER BANK, NA  | 4  | \$1,181,744.82  | 0.12% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 1  | \$227,000.00    | 0.02% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION                                     | 1  | \$256,000.00    | 0.03% | 0 | \$0.00 |
| BRIK HOME LOANS  | 1  | \$525,000.00    | 0.05% | 0 | \$0.00 |
| BROKER SOLUTIONS INC   | 1  | \$305,000.00    | 0.03% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 30 | \$11,399,738.14 | 1.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 34 | \$11,508,221.57 | 1.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 10 | \$3,422,878.00  | 0.34% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION                                  | 1  | \$349,484.38    | 0.03% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                           | 3  | \$1,063,716.69  | 0.11% | 0 | \$0.00 |



|   |     |                 |       |   |        |
|---|-----|-----------------|-------|---|--------|
| BURBANK CITY MORTGAGE SERVICES, LLC                         | 1   | \$215,275.27    | 0.02% | 0 | \$0.00 |
| BUSEY BANK  | 1   | \$218,170.90    | 0.02% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                 | 1   | \$278,400.00    | 0.03% | 0 | \$0.00 |
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA | 1   | \$283,000.00    | 0.03% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE  | 1   | \$251,044.00    | 0.03% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                    | 6   | \$1,731,876.31  | 0.17% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC                                   | 3   | \$985,698.08    | 0.1%  | 0 | \$0.00 |
| CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL  | 1   | \$265,000.00    | 0.03% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                     | 1   | \$399,410.72    | 0.04% | 0 | \$0.00 |
| CAPITAL BANK, NA., A NATIONAL BANK                          | 1   | \$249,000.00    | 0.02% | 0 | \$0.00 |
| CAPITOL BANK  | 1   | \$350,000.00    | 0.04% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 65  | \$22,029,041.35 | 2.2%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P  | 10  | \$3,522,480.95  | 0.35% | 0 | \$0.00 |
| CARROLLTON BANK   | 2   | \$636,000.00    | 0.06% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 123 | \$40,736,754.10 | 4.07% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                     | 2   | \$651,000.00    | 0.07% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                 | 4   | \$1,090,333.60  | 0.11% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC--PROVO                          | 1   | \$236,569.00    | 0.02% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 1   | \$269,450.00    | 0.03% | 0 | \$0.00 |
| CATALYST MORTGAGE   | 1   | \$264,668.11    | 0.03% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 8   | \$2,664,155.27  | 0.27% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION            | 1   | \$233,500.00    | 0.02% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST                                   | 2   | \$571,861.11    | 0.06% | 0 | \$0.00 |
| CENTRAL BANK  | 2   | \$640,250.00    | 0.06% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                    | 1   | \$379,300.00    | 0.04% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                                 | 3   | \$909,400.00    | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF WARRENSBURG                                 | 1   | \$206,000.00    | 0.02% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION                            | 1   | \$250,000.00    | 0.03% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION                  | 1   | \$435,500.00    | 0.04% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1   | \$241,600.00    | 0.02% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 7   | \$2,358,382.96  | 0.24% | 0 | \$0.00 |
| CHARTERBANK   | 1   | \$263,900.00    | 0.03% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                              | 24  | \$7,773,618.55  | 0.78% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK  | 1   | \$223,000.00    | 0.02% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS                               | 1   | \$416,385.67    | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | CITADEL FEDERAL CREDIT UNION                               | 2  | \$541,111.54   | 0.05% | 0 | \$0.00 |
|  | CITIZENS BANK  | 3  | \$1,000,935.49 | 0.1%  | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 5  | \$1,258,812.54 | 0.13% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK                                     | 1  | \$315,000.00   | 0.03% | 0 | \$0.00 |
|  | CITY STATE BANK  | 1  | \$269,000.00   | 0.03% | 0 | \$0.00 |
|  | CMC HOME LENDING   | 3  | \$1,028,691.00 | 0.1%  | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 1  | \$229,900.00   | 0.02% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 1  | \$242,250.00   | 0.02% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 9  | \$2,831,155.60 | 0.28% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                               | 1  | \$221,850.00   | 0.02% | 0 | \$0.00 |
|  | COASTAL HERITAGE BANK                                      | 2  | \$547,469.57   | 0.05% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK                                    | 1  | \$271,103.02   | 0.03% | 0 | \$0.00 |
|  | COLFAX BANKING COMPANY                                     | 1  | \$260,000.00   | 0.03% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3  | \$977,796.39   | 0.1%  | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION              | 1  | \$302,000.00   | 0.03% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                      | 2  | \$452,700.00   | 0.05% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                     | 12 | \$4,077,054.67 | 0.41% | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 1  | \$207,000.00   | 0.02% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                              | 1  | \$279,300.00   | 0.03% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                          | 4  | \$970,100.00   | 0.1%  | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC                                  | 1  | \$259,900.00   | 0.03% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP                         | 1  | \$375,000.00   | 0.04% | 0 | \$0.00 |
|  | COMMUNITY BANK   | 2  | \$438,000.00   | 0.04% | 0 | \$0.00 |
|  | COMMUNITY FINANCIAL BANK                                   | 1  | \$232,000.00   | 0.02% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK, A CORPORATION                        | 1  | \$239,680.00   | 0.02% | 0 | \$0.00 |
|  | COMMUNITY FIRST FEDERAL CREDIT UNION                       | 1  | \$237,650.00   | 0.02% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                             | 1  | \$397,000.00   | 0.04% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                            | 4  | \$1,112,125.00 | 0.11% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                              | 7  | \$1,926,474.00 | 0.19% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                     | 2  | \$497,925.00   | 0.05% | 0 | \$0.00 |
|  | COMPETITIVE MORTGAGE SERVICES INC                          | 1  | \$268,084.00   | 0.03% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP                                     | 1  | \$245,936.00   | 0.02% | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION                                      | 3  | \$879,074.62   | 0.09% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                     | 4  | \$868,200.00   | 0.09% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | COORS CREDIT UNION                                       | 1  | \$211,500.00    | 0.02% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                            | 40 | \$12,353,174.84 | 1.24% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                | 2  | \$541,300.00    | 0.05% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC                                | 2  | \$432,718.28    | 0.04% | 0 | \$0.00 |
|  | COUNTY BANK  | 2  | \$532,000.00    | 0.05% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION                        | 1  | \$293,000.00    | 0.03% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION INC                    | 1  | \$364,500.00    | 0.04% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                          | 1  | \$269,575.08    | 0.03% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION               | 28 | \$9,302,013.45  | 0.93% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC                                 | 1  | \$273,890.00    | 0.03% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                          | 1  | \$347,000.00    | 0.03% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$239,875.00    | 0.02% | 0 | \$0.00 |
|  | CUMBERLAND FEDERAL BANK FSB                              | 2  | \$638,168.40    | 0.06% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                                 | 1  | \$209,000.00    | 0.02% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                | 1  | \$360,000.00    | 0.04% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                             | 1  | \$233,940.00    | 0.02% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIM                      | 3  | \$858,413.08    | 0.09% | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                           | 1  | \$211,000.00    | 0.02% | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                             | 1  | \$226,143.54    | 0.02% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                      | 2  | \$596,379.12    | 0.06% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1  | \$329,200.00    | 0.03% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                 | 7  | \$2,052,389.96  | 0.21% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LP                            | 1  | \$470,000.00    | 0.05% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                | 1  | \$202,350.00    | 0.02% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                | 11 | \$2,887,520.46  | 0.29% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP           | 5  | \$1,297,991.34  | 0.13% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                          | 2  | \$781,806.00    | 0.08% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE                             | 1  | \$366,000.00    | 0.04% | 0 | \$0.00 |
|  | DILLON CREDIT UNION                                      | 1  | \$220,500.00    | 0.02% | 0 | \$0.00 |
|  | DIME BANK  | 1  | \$200,000.00    | 0.02% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP                                    | 1  | \$308,000.00    | 0.03% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE                                       | 2  | \$626,000.00    | 0.06% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | DIRECTORS MORTGAGE, INC                                      | 1  | \$200,800.00    | 0.02% | 0 | \$0.00 |
|  | DOLAN GADDI LENDING, INC                                     | 1  | \$300,000.00    | 0.03% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                            | 1  | \$269,800.00    | 0.03% | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC                                | 1  | \$217,800.00    | 0.02% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE C | 1  | \$246,627.98    | 0.02% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 2  | \$412,000.00    | 0.04% | 0 | \$0.00 |
|  | DUBUQUE BANK & TRUST COMPANY                                 | 1  | \$233,860.00    | 0.02% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                | 1  | \$295,600.00    | 0.03% | 0 | \$0.00 |
|  | ECOM MORTGAGE INC., A CORPORATION                            | 1  | \$303,521.57    | 0.03% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 12 | \$3,943,600.00  | 0.39% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 6  | \$1,955,558.00  | 0.2%  | 0 | \$0.00 |
|  | EMPOWER CREDIT UNION   | 1  | \$280,000.00    | 0.03% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LIMITED PARTNERSHIP                           | 2  | \$631,504.36    | 0.06% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 11 | \$3,309,461.00  | 0.33% | 0 | \$0.00 |
|  | EQUITY LOANS LLC - COR                                       | 1  | \$265,608.13    | 0.03% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 4  | \$1,107,186.84  | 0.11% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC                                | 1  | \$390,400.00    | 0.04% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1  | \$386,000.00    | 0.04% | 0 | \$0.00 |
|  | ETHOS LENDING LLC  | 1  | \$398,644.83    | 0.04% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME                          | 2  | \$610,616.54    | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 43 | \$13,478,857.27 | 1.35% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 12 | \$3,208,248.41  | 0.32% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 8  | \$2,182,717.15  | 0.22% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICES                                      | 1  | \$350,000.00    | 0.04% | 0 | \$0.00 |
|  | F&B ACQUISITION GROUP, LLC                                   | 1  | \$280,000.00    | 0.03% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 2  | \$576,000.00    | 0.06% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 45 | \$13,638,044.27 | 1.36% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                       | 2  | \$608,000.00    | 0.06% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| FARMERS STATE BANK                                     | 1  | \$251,750.00    | 0.03% | 0 | \$0.00 |
| FARMERS STATE BANK, A MINNESOTA CORPORATION            | 1  | \$215,000.00    | 0.02% | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                      | 13 | \$4,264,991.82  | 0.43% | 0 | \$0.00 |
| FIDELITY BANK  | 2  | \$529,000.00    | 0.05% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 13 | \$3,829,141.36  | 0.38% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                              | 1  | \$416,371.94    | 0.04% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                 | 73 | \$25,644,686.01 | 2.56% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                        | 36 | \$11,022,088.99 | 1.1%  | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                        | 3  | \$1,045,920.49  | 0.1%  | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                              | 1  | \$263,602.00    | 0.03% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION                        | 5  | \$1,579,500.00  | 0.16% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC., A C                    | 1  | \$312,507.41    | 0.03% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$256,920.94    | 0.03% | 0 | \$0.00 |
| FIRST BANK & TRUST                                     | 1  | \$231,750.00    | 0.02% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 2  | \$639,043.21    | 0.06% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                            | 6  | \$1,655,600.00  | 0.17% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 4  | \$1,246,850.00  | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                         | 5  | \$1,701,765.84  | 0.17% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A                             | 1  | \$215,332.30    | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$416,357.96    | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                          | 3  | \$709,202.28    | 0.07% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                             | 1  | \$280,921.00    | 0.03% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION                       | 1  | \$228,000.00    | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                     | 2  | \$646,910.72    | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$261,250.00    | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL BANK, F.S.B                              | 1  | \$204,250.00    | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 14 | \$3,719,946.23  | 0.37% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 7  | \$1,814,379.46  | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA         | 2  | \$432,300.00    | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                              | 1  | \$300,000.00    | 0.03% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                        | 8  | \$2,799,328.53  | 0.28% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                         | 2  | \$656,750.00    | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST INTERSTATE BANK  | 12 | \$3,504,155.00 | 0.35% | 0 | \$0.00 |
| FIRST METRO BANK   | 1  | \$298,400.00   | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC<br>DOING BUSINESS IN THE STATE OF<br>ID | 1  | \$230,069.22   | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                      | 8  | \$2,105,040.70 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C<br>D/B/A CUNNINGHAM & COMPANY        | 2  | \$633,000.00   | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A CUNNINGHAM & COMPANY       | 5  | \$1,586,093.73 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A FIRST MORTGAGE COMPANY     | 1  | \$318,510.00   | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A FIRST MORTGAGE HOME LEN    | 1  | \$220,500.00   | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING,<br>LLC                                | 2  | \$551,000.00   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST<br>COMPANY                           | 1  | \$207,000.00   | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>DURANGO                                  | 1  | \$320,000.00   | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>GILLETTE                                 | 1  | \$297,500.00   | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                       | 3  | \$815,154.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK USA  | 1  | \$223,150.00   | 0.02% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 1  | \$241,000.00   | 0.02% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO  | 1  | \$342,000.00   | 0.03% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 3  | \$1,311,126.23 | 0.13% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK,<br>NA                                 | 1  | \$228,000.00   | 0.02% | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 1  | \$212,800.00   | 0.02% | 0 | \$0.00 |
| FIRST STANDARD FINANCIAL CORP.<br>DBA NEXCA                        | 1  | \$335,000.00   | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK   | 2  | \$485,125.00   | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                             | 1  | \$271,203.00   | 0.03% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                           | 19 | \$5,574,427.23 | 0.56% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                             | 12 | \$3,126,877.00 | 0.31% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                             | 9  | \$2,325,868.10 | 0.23% | 0 | \$0.00 |
| FIRSTBANK  | 31 | \$8,177,070.94 | 0.82% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A<br>FIRSTBANK FLORIDA,<br>COMMERCIAL BA | 1  | \$350,000.00   | 0.04% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 3  | \$877,606.66   | 0.09% | 0 | \$0.00 |
| FISHER NATIONAL BANK   | 1  | \$222,200.00   | 0.02% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | FIVE POINTS BANK, A NEBRASKA CORPORATION                    | 1  | \$229,000.00   | 0.02% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC                                   | 2  | \$527,745.00   | 0.05% | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST  | 2  | \$623,099.47   | 0.06% | 0 | \$0.00 |
|  | FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION     | 1  | \$229,600.00   | 0.02% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                | 1  | \$298,428.00   | 0.03% | 0 | \$0.00 |
|  | FREELAND FINANCIAL LLC                                      | 1  | \$215,000.00   | 0.02% | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY                                   | 2  | \$697,000.00   | 0.07% | 0 | \$0.00 |
|  | FULTON BANK, N.A  | 3  | \$826,000.00   | 0.08% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE   | 3  | \$767,200.00   | 0.08% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                                | 3  | \$812,996.00   | 0.08% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                 | 20 | \$5,969,102.72 | 0.6%  | 0 | \$0.00 |
|  | GENEVA FINANCIAL , LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$239,000.00   | 0.02% | 0 | \$0.00 |
|  | GEO-CORP INC  | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |
|  | GEO-CORP, INC   | 3  | \$1,039,000.00 | 0.1%  | 0 | \$0.00 |
|  | GEORGIA BANKING COMPANY DBA NATIONA                         | 1  | \$327,983.02   | 0.03% | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                                  | 1  | \$335,515.88   | 0.03% | 0 | \$0.00 |
|  | GESA CREDIT UNION   | 2  | \$423,500.00   | 0.04% | 0 | \$0.00 |
|  | GMFS, LLC   | 4  | \$1,169,996.00 | 0.12% | 0 | \$0.00 |
|  | GO DIRECT LENDERS INC                                       | 1  | \$273,000.00   | 0.03% | 0 | \$0.00 |
|  | GOLDEN 1 CREDIT UNION                                       | 6  | \$1,653,559.59 | 0.17% | 0 | \$0.00 |
|  | GOLDEN BELT BANK FSA  | 1  | \$271,200.00   | 0.03% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC                                 | 2  | \$701,000.00   | 0.07% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION      | 1  | \$390,000.00   | 0.04% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP      | 2  | \$743,000.00   | 0.07% | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATIO                         | 7  | \$2,136,253.94 | 0.21% | 0 | \$0.00 |
|  | GOOGAIN INC   | 2  | \$775,000.00   | 0.08% | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                                  | 1  | \$213,677.68   | 0.02% | 0 | \$0.00 |
|  | GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE            | 1  | \$209,000.00   | 0.02% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                                    | 2  | \$627,000.00   | 0.06% | 0 | \$0.00 |
|  | GREAT MIDWEST BANK  | 1  | \$244,500.00   | 0.02% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 9  | \$2,904,560.72 | 0.29% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                                     | 1  | \$300,000.00   | 0.03% | 0 | \$0.00 |
|  |   | 1  | \$252,019.85   | 0.03% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | GREENTREE MORTGAGE COMPANY, LP                               |    |                 |       |   |        |
|  | GREYLOCK FEDERAL CREDIT UNION                                | 3  | \$734,870.00    | 0.07% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1  | \$344,700.00    | 0.03% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1  | \$260,000.00    | 0.03% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 5  | \$1,482,100.00  | 0.15% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC   | 1  | \$200,000.00    | 0.02% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                       | 5  | \$1,233,450.00  | 0.12% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 3  | \$692,720.00    | 0.07% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                               | 4  | \$965,400.00    | 0.1%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 1  | \$310,000.00    | 0.03% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 1  | \$200,191.30    | 0.02% | 0 | \$0.00 |
|  | HALL FINANCIAL GROUP   | 1  | \$261,900.00    | 0.03% | 0 | \$0.00 |
|  | HARBORONE BANK   | 2  | \$454,685.24    | 0.05% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                    | 2  | \$636,250.00    | 0.06% | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK   | 2  | \$869,727.43    | 0.09% | 0 | \$0.00 |
|  | HERITAGE COMMUNITY BANK                                      | 1  | \$335,000.00    | 0.03% | 0 | \$0.00 |
|  | HIAWATHA BANK AND TRUST CO, AN IOWA BANKING CORPORATION      | 1  | \$237,000.00    | 0.02% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                                   | 1  | \$221,700.00    | 0.02% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 3  | \$1,015,700.12  | 0.1%  | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC   | 1  | \$238,000.00    | 0.02% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC                                   | 1  | \$300,000.00    | 0.03% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE, LLC                                  | 4  | \$1,306,238.00  | 0.13% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                                | 1  | \$292,000.00    | 0.03% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 29 | \$9,238,627.00  | 0.92% | 0 | \$0.00 |
|  | HOME STATE BANK  | 1  | \$320,000.00    | 0.03% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A   | 3  | \$730,500.00    | 0.07% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                            | 3  | \$979,156.42    | 0.1%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 35 | \$11,449,318.23 | 1.15% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 9  | \$3,809,822.84  | 0.38% | 0 | \$0.00 |
|  |  | 2  | \$511,186.00    | 0.05% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LIMITED<br>LIABI |   |                |       |   |        |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIAB | 3 | \$896,800.00   | 0.09% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A<br>LIMITE                             | 1 | \$224,556.04   | 0.02% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC  | 5 | \$1,778,514.00 | 0.18% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP DBA<br>MCGLONE MORTGAGE GROUP               | 1 | \$256,000.00   | 0.03% | 0 | \$0.00 |
|  | HOMESTREET BANK A<br>WASHINGTON STATE CHARTERED<br>BANK            | 1 | \$210,568.08   | 0.02% | 0 | \$0.00 |
|  | HOMETOWN BANK  | 1 | \$238,400.00   | 0.02% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE<br>COMPANY                                      | 2 | \$500,750.00   | 0.05% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC   | 1 | \$553,483.41   | 0.06% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION<br>CORPORATION                                | 1 | \$251,387.28   | 0.03% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE   | 1 | \$206,000.00   | 0.02% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES                                  | 1 | \$230,000.00   | 0.02% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK, A<br>STATE CHARTERED SAVINGS BANK          | 1 | \$231,720.68   | 0.02% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC  | 2 | \$621,385.67   | 0.06% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK<br>MORTGAGE                            | 2 | \$497,538.28   | 0.05% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE<br>COMPANY                                     | 3 | \$865,682.78   | 0.09% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION  | 1 | \$233,639.71   | 0.02% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 9 | \$2,334,492.11 | 0.23% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE<br>ASSOCIATION                           | 1 | \$232,800.00   | 0.02% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION               | 1 | \$234,600.00   | 0.02% | 0 | \$0.00 |
|  | ILINOIS NATIONAL BANK, A<br>CORPORATION                            | 1 | \$200,450.00   | 0.02% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A<br>CORPORATION                           | 2 | \$423,280.00   | 0.04% | 0 | \$0.00 |
|  | ILOANMASTER INC  | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 2 | \$875,000.00   | 0.09% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 3 | \$929,000.00   | 0.09% | 0 | \$0.00 |
|  | INNOVATIVE FINANCIAL<br>SOLUTIONS GROUP LLC                        | 1 | \$343,900.00   | 0.03% | 0 | \$0.00 |
|  | INSIGNIA BANK  | 1 | \$244,000.00   | 0.02% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE  | 1 | \$340,000.00   | 0.03% | 0 | \$0.00 |

| COMPANY  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| INTERFIRST MORTGAGE COMPANY                                | 1  | \$298,196.18   | 0.03% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                           | 2  | \$618,800.00   | 0.06% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                           | 1  | \$299,000.00   | 0.03% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                    | 5  | \$1,799,900.00 | 0.18% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1  | \$234,646.05   | 0.02% | 0 | \$0.00 |
| J. PHILIPS MORTGAGE DBA JP MORTGAGE                        | 1  | \$246,525.00   | 0.02% | 0 | \$0.00 |
| J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP                  | 1  | \$208,703.00   | 0.02% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                   | 13 | \$3,903,027.59 | 0.39% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                           | 1  | \$364,605.00   | 0.04% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                                  | 1  | \$244,800.00   | 0.02% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                 | 2  | \$459,612.07   | 0.05% | 0 | \$0.00 |
| JMAC LENDING, INC  | 8  | \$2,703,897.54 | 0.27% | 0 | \$0.00 |
| JOHNSON MORTGAGE COMPANY, LLC, A LI                        | 1  | \$239,646.43   | 0.02% | 0 | \$0.00 |
| K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK, INC    | 1  | \$352,000.00   | 0.04% | 0 | \$0.00 |
| KENSINGTON BANK  | 1  | \$210,000.00   | 0.02% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC                                 | 15 | \$4,757,363.67 | 0.48% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                               | 1  | \$343,470.35   | 0.03% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION                                  | 2  | \$615,500.00   | 0.06% | 0 | \$0.00 |
| LADERA LENDING, INC  | 1  | \$324,510.49   | 0.03% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA                         | 1  | \$374,000.00   | 0.04% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                 | 2  | \$562,750.00   | 0.06% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                               | 1  | \$385,000.00   | 0.04% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                          | 17 | \$6,082,500.00 | 0.61% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                      | 5  | \$1,174,465.00 | 0.12% | 0 | \$0.00 |
| LEADER BANK N.A  | 13 | \$4,571,192.00 | 0.46% | 0 | \$0.00 |
| LEADERONE FINANCIAL  | 1  | \$222,400.00   | 0.02% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                            | 1  | \$222,507.00   | 0.02% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION             | 1  | \$395,000.00   | 0.04% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC                                      | 1  | \$215,000.00   | 0.02% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC                                       | 1  | \$252,000.00   | 0.03% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 5  | \$1,567,568.89 | 0.16% | 0 | \$0.00 |
|  | 2  | \$587,587.51   | 0.06% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | LHM FINANCIAL CORPORATION<br>DBA CNN MORTGAGE                      |    |                |       |   |        |
|  | LIBERTY BANK FOR SAVINGS   | 1  | \$371,414.55   | 0.04% | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK, A<br>NATIONAL BANK                          | 1  | \$224,250.00   | 0.02% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 6  | \$1,739,656.98 | 0.17% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                                      | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC   | 1  | \$305,700.00   | 0.03% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION   | 6  | \$1,911,826.83 | 0.19% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 1  | \$340,000.00   | 0.03% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC.<br>DBA HNB MORTGAGE, A<br>CORPORATION  | 1  | \$248,500.00   | 0.02% | 0 | \$0.00 |
|  | LUSO FEDERAL CREDIT UNION  | 1  | \$213,000.00   | 0.02% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP   | 1  | \$225,000.00   | 0.02% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 5  | \$1,540,784.87 | 0.15% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK   | 1  | \$249,623.46   | 0.02% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 1  | \$230,000.00   | 0.02% | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK, A<br>CORPORATION                              | 1  | \$347,326.08   | 0.03% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA<br>MORTGAGE WEST, A LIMITED<br>LIABILITY CO | 1  | \$384,550.00   | 0.04% | 0 | \$0.00 |
|  | MANUFACTURERS BANK & TRUST<br>COMPANY                              | 1  | \$281,000.00   | 0.03% | 0 | \$0.00 |
|  | MARINE BANK  | 5  | \$1,344,000.00 | 0.13% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE<br>CORPORATION                             | 1  | \$276,000.00   | 0.03% | 0 | \$0.00 |
|  | MB FINANCIAL BANK  | 3  | \$1,024,550.00 | 0.1%  | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC  | 1  | \$326,200.00   | 0.03% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION           | 10 | \$3,279,793.25 | 0.33% | 0 | \$0.00 |
|  | MEETINGHOUSE BANK  | 1  | \$517,000.00   | 0.05% | 0 | \$0.00 |
|  | MEGA CAPITAL FINDING INC., A<br>CALIFORNIA CORPORATION             | 1  | \$390,000.00   | 0.04% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING   | 2  | \$720,500.00   | 0.07% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC   | 1  | \$340,000.00   | 0.03% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC  | 2  | \$810,686.75   | 0.08% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 12 | \$3,802,080.72 | 0.38% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE  | 2  | \$610,821.00   | 0.06% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT<br>UNION                                | 1  | \$246,905.00   | 0.02% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY,<br>INC                                   | 4  | \$1,194,319.71 | 0.12% | 0 | \$0.00 |
|  | MEMBERS' ADVANTAGE CREDIT<br>UNION, A CREDIT UNION                 | 1  | \$213,750.00   | 0.02% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MENLO PARK FUNDING   | 2  | \$742,000.00   | 0.07% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 2  | \$608,000.00   | 0.06% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                               | 2  | \$971,500.00   | 0.1%  | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO           | 1  | \$208,485.51   | 0.02% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB  | 1  | \$202,500.00   | 0.02% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 3  | \$777,201.75   | 0.08% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI  | 1  | \$277,092.71   | 0.03% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1  | \$416,357.96   | 0.04% | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1  | \$237,000.00   | 0.02% | 0 | \$0.00 |
|  | METRO LENDING SERVICES                                       | 2  | \$761,185.20   | 0.08% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 12 | \$3,164,806.83 | 0.32% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                    | 5  | \$1,586,828.06 | 0.16% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                           | 1  | \$285,300.00   | 0.03% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK                                     | 2  | \$544,000.00   | 0.05% | 0 | \$0.00 |
|  | MIDFIRST BANK  | 1  | \$375,000.00   | 0.04% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 8  | \$2,333,491.93 | 0.23% | 0 | \$0.00 |
|  | MINNESOTA BANK & TRUST                                       | 1  | \$292,000.00   | 0.03% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                 | 2  | \$562,143.79   | 0.06% | 0 | \$0.00 |
|  | MLS SERVICES INC   | 1  | \$240,560.00   | 0.02% | 0 | \$0.00 |
|  | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS                    | 1  | \$223,670.00   | 0.02% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC                                       | 3  | \$845,000.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                      | 1  | \$228,200.00   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP         | 1  | \$220,000.00   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE                | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING               | 1  | \$299,700.00   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC   | 2  | \$553,466.47   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC  | 1  | \$220,000.00   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                     | 16 | \$4,655,106.77 | 0.47% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                         | 2  | \$573,500.00   | 0.06% | 0 | \$0.00 |

|  |   |    |                 |       |   |              |
|--|---|----|-----------------|-------|---|--------------|
|  | MORTGAGE SERVICES   | 1  | \$311,950.00    | 0.03% | 0 | \$0.00       |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 3  | \$719,450.00    | 0.07% | 0 | \$0.00       |
|  | MORTGAGE TRUST INC  | 1  | \$234,400.00    | 0.02% | 0 | \$0.00       |
|  | MORTGAGENETWORK   | 17 | \$5,208,840.36  | 0.52% | 0 | \$0.00       |
|  | MOUND CITY BANK   | 1  | \$259,700.00    | 0.03% | 0 | \$0.00       |
|  | MOUNTAIN AMERICA CREDIT UNION                               | 4  | \$1,003,528.03  | 0.1%  | 0 | \$0.00       |
|  | MOUNTAIN WEST FINANCIAL, INC                                | 15 | \$4,194,897.62  | 0.42% | 0 | \$0.00       |
|  | MOVEMENT MORTGAGE, LLC                                      | 37 | \$10,382,238.05 | 1.04% | 2 | \$409,309.21 |
|  | MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$290,500.00    | 0.03% | 0 | \$0.00       |
|  | MUFG UNION BANK, N.A  | 3  | \$915,310.49    | 0.09% | 0 | \$0.00       |
|  | NASSAU EDUCATORS FCU  | 1  | \$450,000.00    | 0.05% | 0 | \$0.00       |
|  | NATIONS DIRECT MORTGAGE, LLC                                | 3  | \$1,075,871.94  | 0.11% | 0 | \$0.00       |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING             | 5  | \$1,634,200.00  | 0.16% | 0 | \$0.00       |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING            | 4  | \$1,255,328.88  | 0.13% | 0 | \$0.00       |
|  | NATIONS LENDING CORPORATION                                 | 2  | \$531,640.00    | 0.05% | 0 | \$0.00       |
|  | NBKC BANK   | 20 | \$6,867,597.00  | 0.69% | 0 | \$0.00       |
|  | NEIGHBORHOOD MORTGAGE, INC                                  | 2  | \$608,622.00    | 0.06% | 0 | \$0.00       |
|  | NETWORK FUNDING LP  | 1  | \$306,400.00    | 0.03% | 0 | \$0.00       |
|  | NETWORK FUNDING, LP   | 4  | \$1,265,995.00  | 0.13% | 0 | \$0.00       |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP     | 3  | \$1,116,398.02  | 0.11% | 0 | \$0.00       |
|  | NEWBURYPORT FIVE CENTS SAVINGS BANK                         | 1  | \$255,000.00    | 0.03% | 0 | \$0.00       |
|  | NEWFIELD NATIONAL BANK, A NATIONAL BANK                     | 1  | \$220,000.00    | 0.02% | 0 | \$0.00       |
|  | NEWTOWN SAVINGS BANK  | 4  | \$1,233,635.67  | 0.12% | 0 | \$0.00       |
|  | NEXBANK SSB   | 1  | \$209,704.11    | 0.02% | 0 | \$0.00       |
|  | NEXCAP HOME LOANS   | 1  | \$384,932.08    | 0.04% | 0 | \$0.00       |
|  | NEXERA HOLDING LLC DBA NEWFI                                | 1  | \$299,000.00    | 0.03% | 0 | \$0.00       |
|  | NFM LENDING, INC. (FN) D/B/A NFM LENDING                    | 1  | \$268,000.00    | 0.03% | 0 | \$0.00       |
|  | NFM, INC. DBA NFM LENDING                                   | 4  | \$1,135,000.00  | 0.11% | 0 | \$0.00       |
|  | NICOLET NATIONAL BANK                                       | 5  | \$1,409,291.91  | 0.14% | 0 | \$0.00       |
|  | NJ LENDERS CORP   | 6  | \$1,719,600.00  | 0.17% | 0 | \$0.00       |
|  | NMIS INC  | 1  | \$432,347.83    | 0.04% | 0 | \$0.00       |
|  | NMSI INC A CALOIFORNIA CORRORATION                          | 1  | \$411,000.00    | 0.04% | 0 | \$0.00       |
|  | NORTHPOINTE BANK  | 5  | \$1,460,407.22  | 0.15% | 0 | \$0.00       |
|  | NORTHVIEW BANK  | 2  | \$503,000.00    | 0.05% | 0 | \$0.00       |
|  | NORTHWEST COMMUNITY CREDIT UNION                            | 1  | \$244,000.00    | 0.02% | 0 | \$0.00       |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NORTHWEST FEDERAL CREDIT UNION                               | 4  | \$1,095,000.00 | 0.11% | 0 | \$0.00 |
|  | NORWOOD BANK   | 1  | \$300,000.00   | 0.03% | 0 | \$0.00 |
|  | NOVATION CREDIT UNION  | 1  | \$221,400.00   | 0.02% | 0 | \$0.00 |
|  | NUDGE FUNDING, LLC   | 2  | \$646,400.00   | 0.06% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1  | \$265,900.00   | 0.03% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2  | \$594,700.00   | 0.06% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                    | 8  | \$2,419,693.00 | 0.24% | 0 | \$0.00 |
|  | OAK BANK/LENDER  | 1  | \$324,499.60   | 0.03% | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                                 | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 1  | \$260,000.00   | 0.03% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                     | 2  | \$467,400.00   | 0.05% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 4  | \$945,500.00   | 0.09% | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION   | 3  | \$753,650.00   | 0.08% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK  | 1  | \$371,425.16   | 0.04% | 0 | \$0.00 |
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION                | 1  | \$272,089.57   | 0.03% | 0 | \$0.00 |
|  | OPTIMA HOME MORTGAGE   | 1  | \$279,000.00   | 0.03% | 0 | \$0.00 |
|  | OPTION FUNDING, INC  | 1  | \$415,000.00   | 0.04% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                 | 10 | \$3,026,315.08 | 0.3%  | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1  | \$237,134.33   | 0.02% | 0 | \$0.00 |
|  | ORIGIN BANK  | 4  | \$982,080.22   | 0.1%  | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                    | 1  | \$348,500.00   | 0.03% | 0 | \$0.00 |
|  | PACIFIC ONE LENDING  | 1  | \$397,500.00   | 0.04% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 4  | \$953,050.87   | 0.1%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                          | 1  | \$411,500.00   | 0.04% | 0 | \$0.00 |
|  | PALM LENDING, LLC  | 1  | \$333,896.34   | 0.03% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                               | 1  | \$298,000.00   | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC                           | 1  | \$374,000.00   | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 4  | \$854,800.00   | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC ., A CALIFORNIA C | 1  | \$350,000.00   | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRO | 1  | \$305,000.00   | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 2  | \$620,357.96   | 0.06% | 0 | \$0.00 |
|  | PARK STERLING BANK   | 1  | \$256,500.00   | 0.03% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 14 | \$5,001,393.08 | 0.5%  | 0 | \$0.00 |

|                                     |    |                |       |   |        |
|-------------------------------------|----|----------------|-------|---|--------|
| PARTNERS FEDERAL CREDIT UNION       | 4  | \$1,329,894.00 | 0.13% | 0 | \$0.00 |
| PATELCO CREDIT UNION                | 2  | \$622,000.00   | 0.06% | 0 | \$0.00 |
| PATRIOT BANK                        | 1  | \$300,000.00   | 0.03% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U               | 10 | \$2,503,984.39 | 0.25% | 0 | \$0.00 |
| PEOPLES BANK - FREELAND             | 1  | \$257,000.00   | 0.03% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON         | 1  | \$411,000.00   | 0.04% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION  | 9  | \$3,454,065.00 | 0.35% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                 | 9  | \$2,628,154.56 | 0.26% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC            | 18 | \$5,693,392.97 | 0.57% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY               | 1  | \$237,500.00   | 0.02% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION   | 1  | \$224,000.00   | 0.02% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC              | 1  | \$443,345.90   | 0.04% | 0 | \$0.00 |
| PIONEER BANK                        | 1  | \$218,500.00   | 0.02% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION | 1  | \$274,700.00   | 0.03% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC            | 11 | \$4,275,750.00 | 0.43% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION  | 3  | \$1,169,367.00 | 0.12% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC              | 17 | \$4,711,021.06 | 0.47% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                 | 6  | \$2,048,346.98 | 0.2%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC             | 4  | \$1,309,500.00 | 0.13% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC            | 4  | \$1,202,000.00 | 0.12% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP           | 1  | \$252,000.00   | 0.03% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION  | 3  | \$776,620.00   | 0.08% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK          | 2  | \$572,875.00   | 0.06% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION    | 1  | \$212,946.63   | 0.02% | 0 | \$0.00 |
| PREFERRED LENDING GROUP             | 1  | \$533,000.00   | 0.05% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC                | 1  | \$375,000.00   | 0.04% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION        | 2  | \$724,407.31   | 0.07% | 0 | \$0.00 |
| PREMIER MEMBERS CREDIT UNION        | 1  | \$309,533.09   | 0.03% | 0 | \$0.00 |
| PRESTIGE MORTGAGE SERVICES INC      | 1  | \$269,800.00   | 0.03% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC       | 16 | \$4,893,370.00 | 0.49% | 0 | \$0.00 |
| PRIMARY PARTNERS                    | 1  | \$297,070.59   | 0.03% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC   | 7  | \$1,839,337.00 | 0.18% | 0 | \$0.00 |
| PRIME HOME LOANS, INC               | 1  | \$246,557.12   | 0.02% | 0 | \$0.00 |
| PRIME MERIDIAN BANK                 | 1  | \$235,000.00   | 0.02% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC          | 2  | \$651,490.03   | 0.07% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC      | 2  | \$1,029,557.90 | 0.1%  | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | PROGRESS BANK & TRUST  | 1  | \$372,800.00    | 0.04% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 25 | \$7,391,753.64  | 0.74% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                       | 7  | \$2,230,567.21  | 0.22% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, F.S.B                                | 1  | \$471,289.09    | 0.05% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                  | 32 | \$11,290,971.16 | 1.13% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1  | \$242,155.00    | 0.02% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                  | 1  | \$270,000.00    | 0.03% | 0 | \$0.00 |
|  | PULASKI BANK HOME LENDING NAPERVIL                           | 1  | \$271,590.32    | 0.03% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 17 | \$5,114,290.42  | 0.51% | 0 | \$0.00 |
|  | R P FUNDING INC  | 7  | \$1,922,500.00  | 0.19% | 0 | \$0.00 |
|  | RABOBANK, N.A  | 1  | \$292,000.00    | 0.03% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC                                   | 1  | \$279,000.00    | 0.03% | 0 | \$0.00 |
|  | RANDOLPH BROOKS FEDERAL CREDIT UNION                         | 2  | \$679,600.00    | 0.07% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK  | 3  | \$983,400.00    | 0.1%  | 0 | \$0.00 |
|  | RANLIFE, INC   | 4  | \$1,084,506.88  | 0.11% | 0 | \$0.00 |
|  | RCB BANK   | 1  | \$375,200.00    | 0.04% | 0 | \$0.00 |
|  | RED RIVER BANK, A CORPORATION                                | 3  | \$722,185.00    | 0.07% | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK   | 1  | \$221,672.95    | 0.02% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 1  | \$242,000.00    | 0.02% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP  | 2  | \$438,000.00    | 0.04% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP, INC                                  | 1  | \$199,964.47    | 0.02% | 0 | \$0.00 |
|  | RENASANT BANK  | 7  | \$2,087,113.45  | 0.21% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                                   | 2  | \$618,290.75    | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORP                               | 1  | \$280,000.00    | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE CORP                                    | 1  | \$220,300.00    | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                    | 4  | \$1,495,334.42  | 0.15% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 1  | \$399,370.49    | 0.04% | 0 | \$0.00 |
|  | RESMAC INC., A CORPORATION                                   | 1  | \$260,000.00    | 0.03% | 0 | \$0.00 |
|  | RESMAC, INC  | 3  | \$889,955.48    | 0.09% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1  | \$345,490.27    | 0.03% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1  | \$287,200.00    | 0.03% | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                                | 2  | \$557,857.71    | 0.06% | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                                | 1  | \$215,000.00    | 0.02% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 3  | \$769,300.00    | 0.08% | 0 | \$0.00 |
|  | ROUND TOP STATE BANK   | 1  | \$275,000.00    | 0.03% | 0 | \$0.00 |
|  | ROUNDBANK  | 1  | \$329,403.12    | 0.03% | 0 | \$0.00 |
|  | ROYAL BANK   | 1  | \$225,600.00    | 0.02% | 0 | \$0.00 |



|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | ROYAL CREDIT UNION   | 13 | \$3,559,339.35  | 0.36% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP   | 6  | \$1,817,550.00  | 0.18% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 14 | \$4,331,765.00  | 0.43% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE          | 4  | \$1,097,900.00  | 0.11% | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$315,000.00    | 0.03% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST<br>COMPANY                               | 2  | \$638,000.00    | 0.06% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION  | 3  | \$1,123,453.44  | 0.11% | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 6  | \$1,738,962.62  | 0.17% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                                | 15 | \$4,470,224.52  | 0.45% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 9  | \$2,841,377.29  | 0.28% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 7  | \$2,396,478.42  | 0.24% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY  | 2  | \$859,163.05    | 0.09% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO<br>COUNTY                                | 1  | \$219,329.80    | 0.02% | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND<br>TRUST COMPANY                        | 1  | \$200,000.00    | 0.02% | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES<br>CREDIT UNION                             | 1  | \$308,000.00    | 0.03% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNI | 1  | \$338,000.00    | 0.03% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT<br>UNION                               | 5  | \$1,485,434.34  | 0.15% | 0 | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE, INC                                       | 1  | \$416,371.93    | 0.04% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL<br>CREDIT UNION                           | 5  | \$1,336,058.58  | 0.13% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 8  | \$2,294,828.20  | 0.23% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 7  | \$2,199,785.67  | 0.22% | 0 | \$0.00 |
|  | SETTLERS BANK  | 1  | \$266,650.00    | 0.03% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                     | 1  | \$234,000.00    | 0.02% | 0 | \$0.00 |
|  | SHAREPOINT CREDIT UNION - COR                                      | 1  | \$256,500.00    | 0.03% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 4  | \$1,015,357.57  | 0.1%  | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$223,250.00    | 0.02% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                            | 50 | \$19,980,904.78 | 2%    | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS<br>MORTGAGE COMPANY                           | 1  | \$250,000.00    | 0.03% | 0 | \$0.00 |
|  | SIMMONS BANK   | 1  | \$240,000.00    | 0.02% | 0 | \$0.00 |
|  | SIMPLE MORTGAGE  | 1  | \$238,118.00    | 0.02% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 1  | \$387,402.60    | 0.04% | 0 | \$0.00 |
|  | SMART CHOICE MORTGAGE, LLC   | 1  | \$304,200.00    | 0.03% | 0 | \$0.00 |
|  | SOFI LENDING CORP  | 3  | \$994,615.00    | 0.1%  | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | SOLARITY CREDIT UNION   | 1  | \$215,960.00    | 0.02% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU  | 1  | \$230,850.00    | 0.02% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK  | 1  | \$223,920.00    | 0.02% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL CO | 1  | \$203,920.00    | 0.02% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                          | 5  | \$1,707,100.00  | 0.17% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 12 | \$3,368,745.66  | 0.34% | 0 | \$0.00 |
|  | SOUTHERN CAPITAL MORTGAGE<br>GROUP, LLC                         | 1  | \$390,000.00    | 0.04% | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK   | 1  | \$306,000.00    | 0.03% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                    | 3  | \$890,500.00    | 0.09% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION  | 1  | \$384,173.92    | 0.04% | 0 | \$0.00 |
|  | SOUTHSIDE BANK  | 1  | \$266,047.00    | 0.03% | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                                   | 1  | \$331,288.36    | 0.03% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1  | \$232,020.00    | 0.02% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 4  | \$1,077,060.00  | 0.11% | 0 | \$0.00 |
|  | STATE BANK AND TRUST<br>COMPANY                                 | 1  | \$228,000.00    | 0.02% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                     | 1  | \$254,539.00    | 0.03% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B  | 2  | \$673,500.00    | 0.07% | 0 | \$0.00 |
|  | STATE SAVINGS BANK  | 4  | \$1,141,368.96  | 0.11% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE  | 2  | \$644,000.00    | 0.06% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE LLC  | 1  | \$268,375.00    | 0.03% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC   | 1  | \$206,000.00    | 0.02% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 5  | \$1,561,678.75  | 0.16% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC  | 56 | \$18,717,213.99 | 1.87% | 0 | \$0.00 |
|  | STERLING BANK & TRUST, F.S.B                                    | 1  | \$324,488.52    | 0.03% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 1  | \$290,000.00    | 0.03% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$291,000.00    | 0.03% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 8  | \$2,057,705.11  | 0.21% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE<br>CORPORATION                                  | 1  | \$203,600.00    | 0.02% | 0 | \$0.00 |
|  | SUN FEDERAL CREDIT UNION  | 1  | \$237,630.00    | 0.02% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY,<br>INC                               | 7  | \$2,586,223.74  | 0.26% | 0 | \$0.00 |
|  | SUNCOAST CREDIT UNION   | 1  | \$213,900.00    | 0.02% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 32 | \$8,896,425.89  | 0.89% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING   | 1  | \$410,000.00    | 0.04% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC, A<br>CORPORATION                      | 1  | \$396,000.00    | 0.04% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK                                       | 1  | \$204,000.00    | 0.02% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 9  | \$2,566,650.00  | 0.26% | 0 | \$0.00 |
|  | TD BANK, N.A  | 6  | \$1,864,075.82  | 0.19% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION   | 1  | \$227,905.00    | 0.02% | 0 | \$0.00 |
|  | TENNESSEE TRUST MORTGAGE, INC                                   | 1  | \$218,470.39    | 0.02% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION   | 1 | \$329,491.91   | 0.03% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO             | 1 | \$251,500.00   | 0.03% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                            | 1 | \$362,700.00   | 0.04% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION                             | 1 | \$240,000.00   | 0.02% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                         | 2 | \$492,613.86   | 0.05% | 0 | \$0.00 |
| THE BANK OF BENNINGTON                                      | 1 | \$266,000.00   | 0.03% | 0 | \$0.00 |
| THE BANK OF CANTON  | 1 | \$251,612.00   | 0.03% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                                 | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 |
| THE BRYN MAWR TRUST CORPORATION                             | 2 | \$834,000.00   | 0.08% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                             | 5 | \$1,617,864.92 | 0.16% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                    | 1 | \$304,410.00   | 0.03% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BASTROP                          | 1 | \$210,000.00   | 0.02% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK          | 1 | \$230,051.05   | 0.02% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD TITLE                   | 1 | \$260,000.00   | 0.03% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC                                 | 1 | \$323,550.00   | 0.03% | 0 | \$0.00 |
| THE JACKSBORO NATIONAL BANK                                 | 1 | \$301,500.00   | 0.03% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 5 | \$1,658,000.00 | 0.17% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORPORATION         | 1 | \$330,000.00   | 0.03% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION          | 1 | \$211,950.94   | 0.02% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC                                      | 1 | \$449,307.14   | 0.04% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC. - COR                               | 1 | \$355,000.00   | 0.04% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC                                    | 1 | \$208,525.00   | 0.02% | 0 | \$0.00 |
| THE MORTGAGE WAREHOUSE, LLC                                 | 1 | \$229,000.00   | 0.02% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                 | 1 | \$391,000.00   | 0.04% | 0 | \$0.00 |
| THE PARK BANK   | 1 | \$368,000.00   | 0.04% | 0 | \$0.00 |
| THE PITTSFIELD COOPERATIVE BANK                             | 1 | \$209,000.00   | 0.02% | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST                                  | 1 | \$243,000.00   | 0.02% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION INC                                  | 1 | \$278,598.01   | 0.03% | 0 | \$0.00 |
| THINK MUTUAL BANK   | 2 | \$525,850.00   | 0.05% | 0 | \$0.00 |
|   | 2 | \$645,400.00   | 0.06% | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND      |     |                 |       |   |        |
|  | THOROUGHbred MORTGAGE  | 2   | \$1,176,369.48  | 0.12% | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT<br>UNION                               | 3   | \$696,250.00    | 0.07% | 0 | \$0.00 |
|  | TITLE MORTGAGE SOLUTION, LLC                                       | 1   | \$243,624.31    | 0.02% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC  | 1   | \$256,500.00    | 0.03% | 0 | \$0.00 |
|  | TOMAH AREA CREDIT UNION  | 1   | \$210,999.55    | 0.02% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1   | \$330,000.00    | 0.03% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, L.L.C                                     | 1   | \$280,000.00    | 0.03% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                       | 3   | \$1,368,000.00  | 0.14% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1   | \$215,000.00    | 0.02% | 0 | \$0.00 |
|  | TRADITIONS BANK  | 1   | \$240,272.90    | 0.02% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1   | \$365,460.80    | 0.04% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 4   | \$1,090,848.43  | 0.11% | 0 | \$0.00 |
|  | TRI COUNTIES BANK  | 1   | \$236,000.00    | 0.02% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP  | 1   | \$250,000.00    | 0.03% | 0 | \$0.00 |
|  | TRISTAR FINANCE, INC., A<br>WASHINGTON                             | 1   | \$395,500.00    | 0.04% | 0 | \$0.00 |
|  | TRIUMPH MORTGAGE - CONSUMER<br>DIRECT                              | 1   | \$369,900.00    | 0.04% | 0 | \$0.00 |
|  | TROY BANK AND TRUST  | 2   | \$506,857.63    | 0.05% | 0 | \$0.00 |
|  | TRUST MORTGAGE CORPORATION   | 1   | \$283,455.00    | 0.03% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 1   | \$236,400.00    | 0.02% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL<br>CREDIT UNION                         | 1   | \$340,000.00    | 0.03% | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION  | 1   | \$211,701.29    | 0.02% | 0 | \$0.00 |
|  | UNION BANK AND TRUST<br>COMPANY                                    | 1   | \$228,600.00    | 0.02% | 0 | \$0.00 |
|  | UNION BUILDING TRADES FEDERAL<br>CREDIT UNION                      | 1   | \$232,655.00    | 0.02% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP   | 1   | \$392,421.03    | 0.04% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                        | 4   | \$1,064,650.00  | 0.11% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                         | 4   | \$986,504.45    | 0.1%  | 0 | \$0.00 |
|  | UNITED BANK  | 1   | \$239,438.52    | 0.02% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 2   | \$662,000.00    | 0.07% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK, A<br>MINNESOTA CORPORATION                  | 1   | \$391,500.00    | 0.04% | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT<br>UNION                             | 2   | \$570,000.00    | 0.06% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 103 | \$36,318,425.00 | 3.63% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFOR | 6   | \$1,981,993.30  | 0.2%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                    | 4  | \$1,399,688.55 | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 31 | \$9,094,536.79 | 0.91% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                               | 5  | \$1,380,600.00 | 0.14% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                             | 4  | \$1,220,096.93 | 0.12% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                       | 1  | \$341,000.00   | 0.03% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                               | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO                                   | 4  | \$913,145.90   | 0.09% | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION                             | 1  | \$280,000.00   | 0.03% | 0 | \$0.00 |
| USE CREDIT UNION  | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                         | 4  | \$1,315,000.00 | 0.13% | 0 | \$0.00 |
| UW CREDIT UNION   | 3  | \$755,787.05   | 0.08% | 0 | \$0.00 |
| UWHARRIE BANK   | 4  | \$1,259,475.00 | 0.13% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC  | 1  | \$279,900.00   | 0.03% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 5  | \$1,300,000.00 | 0.13% | 0 | \$0.00 |
| VALLEY VIEW HOME LOANS                                      | 1  | \$416,357.96   | 0.04% | 0 | \$0.00 |
| VALOR BANK, AN OKLAHOMA CORPORATION                         | 1  | \$268,000.00   | 0.03% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                  | 2  | \$499,780.51   | 0.05% | 0 | \$0.00 |
| VANGAURD FUNDING  | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
| VANGUARD FUNDING  | 1  | \$279,827.90   | 0.03% | 0 | \$0.00 |
| VANGUARD FUNDING LLC  | 1  | \$389,200.00   | 0.04% | 0 | \$0.00 |
| VANTAGE WEST CREDIT UNION                                   | 1  | \$206,504.35   | 0.02% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION                                       | 2  | \$462,652.00   | 0.05% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                  | 13 | \$3,989,729.00 | 0.4%  | 0 | \$0.00 |
| VIBRANT CREDIT UNION  | 1  | \$262,800.00   | 0.03% | 0 | \$0.00 |
| VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK              | 1  | \$259,350.00   | 0.03% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC                               | 1  | \$250,900.00   | 0.03% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC                                  | 3  | \$823,250.00   | 0.08% | 0 | \$0.00 |
| VIRGINIA NATIONAL BANK                                      | 1  | \$258,000.00   | 0.03% | 0 | \$0.00 |
| VISION BANK   | 1  | \$200,400.00   | 0.02% | 0 | \$0.00 |
| VISIONS FCU   | 1  | \$485,000.00   | 0.05% | 0 | \$0.00 |
| VISTA HOME LENDING  | 1  | \$267,000.00   | 0.03% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 3  | \$961,987.36   | 0.1%  | 0 | \$0.00 |
| WAKEFIELD CO-OPERATIVE BANK                                 | 1  | \$227,500.00   | 0.02% | 0 | \$0.00 |
| WALLICK AND VOLK INC  | 1  | \$279,000.00   | 0.03% | 0 | \$0.00 |

|              |  |              |                         |             |          |                     |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1            | \$339,500.00            | 0.03%       | 0        | \$0.00              |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC                        | 1            | \$239,630.48            | 0.02%       | 0        | \$0.00              |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                         | 1            | \$279,568.89            | 0.03%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION                              | 2            | \$543,335.00            | 0.05%       | 0        | \$0.00              |
|              | WEI MORTGAGE CORPORATION                                     | 2            | \$678,705.00            | 0.07%       | 0        | \$0.00              |
|              | WEICHERT FINANCIAL SERVICES                                  | 2            | \$550,050.00            | 0.06%       | 0        | \$0.00              |
|              | WESCOM CENTRAL CREDIT UNION                                  | 5            | \$1,350,150.00          | 0.14%       | 0        | \$0.00              |
|              | WEST GATE BANK   | 1            | \$224,000.00            | 0.02%       | 0        | \$0.00              |
|              | WEST ONE CAPITAL GROUP, INC                                  | 1            | \$230,636.46            | 0.02%       | 0        | \$0.00              |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                  | 1            | \$320,000.00            | 0.03%       | 0        | \$0.00              |
|              | WESTCONSIN CREDIT UNION                                      | 2            | \$594,439.36            | 0.06%       | 0        | \$0.00              |
|              | WESTERN FEDERAL CREDIT UNION                                 | 1            | \$205,000.00            | 0.02%       | 0        | \$0.00              |
|              | WESTERN STATE BANK, A CORPORATION                            | 1            | \$265,353.73            | 0.03%       | 0        | \$0.00              |
|              | WESTERRA CREDIT UNION  | 1            | \$295,000.00            | 0.03%       | 0        | \$0.00              |
|              | WHITNEY BANK   | 3            | \$685,071.28            | 0.07%       | 0        | \$0.00              |
|              | WILLAMETTE VALLEY BANK                                       | 1            | \$241,425.00            | 0.02%       | 0        | \$0.00              |
|              | WILSHIRE BANK  | 4            | \$1,434,000.00          | 0.14%       | 0        | \$0.00              |
|              | WINNPOINTE CORPORATION                                       | 1            | \$238,700.00            | 0.02%       | 0        | \$0.00              |
|              | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE              | 7            | \$2,325,452.73          | 0.23%       | 0        | \$0.00              |
|              | WINTERWOOD MORTGAGE GROUP LLC                                | 1            | \$365,000.00            | 0.04%       | 0        | \$0.00              |
|              | WINTEX GROUP LLC DBA FIRST LENDING                           | 2            | \$550,056.78            | 0.06%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1            | \$392,234.04            | 0.04%       | 0        | \$0.00              |
|              | WMS SERIES LLC   | 2            | \$724,500.00            | 0.07%       | 0        | \$0.00              |
|              | WOOD & HUSTON BANK   | 1            | \$267,500.00            | 0.03%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP                                     | 1            | \$355,851.26            | 0.04%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                          | 3            | \$1,034,250.00          | 0.1%        | 0        | \$0.00              |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL                          | 1            | \$368,000.00            | 0.04%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 9            | \$2,591,004.39          | 0.26%       | 0        | \$0.00              |
|              | Unavailable  | 6            | \$1,585,178.95          | 0.31%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>3,231</b> | <b>\$999,872,805.73</b> | <b>100%</b> | <b>2</b> | <b>\$409,309.21</b> |
| 3138WHV25    | ABBEVILLE BUILDING & LOAN                                    | 1            | \$190,000.00            | 0.38%       | 0        | \$0.00              |
|              |  | 3            | \$559,900.00            | 1.11%       | 0        | \$0.00              |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ACADEMY MORTGAGE CORPORATION                               |   |                |       |   |        |
|  | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                 | 1 | \$178,000.00   | 0.35% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                     | 2 | \$360,550.00   | 0.72% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C                               | 1 | \$196,350.00   | 0.39% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                   | 4 | \$752,084.03   | 1.49% | 0 | \$0.00 |
|  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS                 | 1 | \$194,450.00   | 0.39% | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                              | 1 | \$196,100.00   | 0.39% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                          | 3 | \$593,500.00   | 1.18% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC      | 1 | \$191,300.00   | 0.38% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                             | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 |
|  | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK                | 1 | \$187,000.00   | 0.37% | 0 | \$0.00 |
|  | ARVEST BANK  | 2 | \$382,000.00   | 0.76% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                  | 1 | \$191,000.00   | 0.38% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION               | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                           | 1 | \$187,171.71   | 0.37% | 0 | \$0.00 |
|  | BANCFIRST  | 1 | \$180,500.00   | 0.36% | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$195,000.00   | 0.39% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                    | 3 | \$566,300.00   | 1.12% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION  | 2 | \$381,439.00   | 0.76% | 0 | \$0.00 |
|  | BENCHMARK BANK   | 1 | \$183,200.00   | 0.36% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 2 | \$377,000.00   | 0.75% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 1 | \$190,670.00   | 0.38% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                                  | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
|  | BONDUEL STATE BANK   | 1 | \$195,000.00   | 0.39% | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                           | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
|  | BRYANT BANK  | 1 | \$182,782.97   | 0.36% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 6 | \$1,137,434.00 | 2.26% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$189,500.00   | 0.38% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CARROLLTON BANK  | 1  | \$183,000.00   | 0.36% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 2  | \$382,000.00   | 0.76% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 3  | \$571,699.79   | 1.13% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS  | 1  | \$199,181.75   | 0.4%  | 0 | \$0.00 |
| CENTRAL BANK OF BRANSON                                      | 1  | \$195,000.00   | 0.39% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                                  | 1  | \$180,000.00   | 0.36% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1  | \$196,000.00   | 0.39% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 1  | \$193,000.00   | 0.38% | 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$178,000.00   | 0.35% | 0 | \$0.00 |
| CITIZENS BANK  | 1  | \$177,615.56   | 0.35% | 0 | \$0.00 |
| CO-OP CREDIT UNION   | 1  | \$196,000.00   | 0.39% | 0 | \$0.00 |
| COMMUNITY BANK   | 1  | \$176,000.00   | 0.35% | 0 | \$0.00 |
| COMMUNITY FIRST BANK   | 1  | \$185,000.00   | 0.37% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                               | 1  | \$196,000.00   | 0.39% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC                                | 1  | \$196,500.00   | 0.39% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 1  | \$190,000.00   | 0.38% | 0 | \$0.00 |
| COMPASS MORTGAGE   | 1  | \$182,400.00   | 0.36% | 0 | \$0.00 |
| COMPASS MORTGAGE INC   | 1  | \$184,000.00   | 0.37% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                           | 1  | \$188,000.00   | 0.37% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$177,000.00   | 0.35% | 0 | \$0.00 |
| DFCU FINANCIAL   | 2  | \$391,000.00   | 0.78% | 0 | \$0.00 |
| EMPOWER CREDIT UNION   | 1  | \$192,000.00   | 0.38% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 2  | \$368,184.92   | 0.73% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 2  | \$369,300.00   | 0.73% | 0 | \$0.00 |
| FAA CREDIT UNION   | 1  | \$176,500.00   | 0.35% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3  | \$547,000.00   | 1.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1  | \$187,000.00   | 0.37% | 0 | \$0.00 |
| FARMERS STATE BANK, A MINNESOTA CORPORATION                  | 1  | \$185,000.00   | 0.37% | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$196,000.00   | 0.39% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1  | \$194,000.00   | 0.38% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2  | \$381,582.00   | 0.76% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 3  | \$551,198.14   | 1.09% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 10 | \$1,847,300.00 | 3.67% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 2  | \$377,171.71   | 0.75% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | FIREFIGHTERS CREDIT UNION                                 | 1 | \$188,000.00   | 0.37% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                         | 1 | \$181,500.00   | 0.36% | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION                      | 1 | \$184,000.00   | 0.37% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD    | 1 | \$176,000.00   | 0.35% | 0 | \$0.00 |
|  | FIRST LENDING   | 1 | \$181,689.00   | 0.36% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                             | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                       | 1 | \$195,127.80   | 0.39% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                           | 1 | \$179,200.00   | 0.36% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, AMES, IOWA                           | 1 | \$185,400.00   | 0.37% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                                   | 1 | \$193,000.00   | 0.38% | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU  | 1 | \$199,500.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                       | 1 | \$191,000.00   | 0.38% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                     | 3 | \$578,000.00   | 1.15% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                       | 3 | \$549,000.00   | 1.09% | 0 | \$0.00 |
|  | FIRSTBANK   | 3 | \$564,630.31   | 1.12% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC                                 | 1 | \$181,300.00   | 0.36% | 0 | \$0.00 |
|  | FULTON BANK, N.A  | 1 | \$181,300.00   | 0.36% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                               | 1 | \$177,600.00   | 0.35% | 0 | \$0.00 |
|  | GOODFIELD STATE BANK                                      | 1 | \$186,124.33   | 0.37% | 0 | \$0.00 |
|  | GREAT MIDWEST BANK  | 2 | \$351,208.96   | 0.7%  | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES INC                      | 1 | \$176,021.05   | 0.35% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                    | 1 | \$195,000.00   | 0.39% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                    | 9 | \$1,680,921.80 | 3.34% | 0 | \$0.00 |
|  | HELPBRINGER MORTGAGE SERVICES INC                         | 1 | \$188,158.94   | 0.37% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                          | 1 | \$176,800.00   | 0.35% | 0 | \$0.00 |
|  | HONOR CREDIT UNION  | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION         | 1 | \$180,500.00   | 0.36% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                     | 2 | \$373,200.00   | 0.74% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1 | \$189,171.23   | 0.38% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                            | 1 | \$199,750.00   | 0.4%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| J.G. WENTWORTH HOME LENDING, INC. - CONV                  | 3 | \$555,500.00 | 1.1%  | 0 | \$0.00 |
| JMAC LENDING, INC   | 1 | \$194,500.00 | 0.39% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J                       | 1 | \$189,500.00 | 0.38% | 0 | \$0.00 |
| KIRKPATRICK BANK  | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK          | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                         | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                     | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| LEADER BANK N.A   | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC                                     | 1 | \$178,500.00 | 0.35% | 0 | \$0.00 |
| LENDERLIVE NETWORK LLC                                    | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| LUTHERAN FEDERAL CREDIT UNION                             | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                                      | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 1 | \$179,500.00 | 0.36% | 0 | \$0.00 |
| MARINE BANK   | 1 | \$179,770.00 | 0.36% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$190,141.54 | 0.38% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                       | 1 | \$182,866.00 | 0.36% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                             | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$178,778.56 | 0.35% | 0 | \$0.00 |
| METRO CREDIT UNION  | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1 | \$176,750.00 | 0.35% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                   | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 |
| MIDSTATE MORTGAGE CO LLC                                  | 1 | \$180,990.98 | 0.36% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                    | 1 | \$183,993.92 | 0.37% | 0 | \$0.00 |
| MIDWESTONE BANK   | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| MIT FEDERAL CREDIT UNION                                  | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                   | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                    | 1 | \$178,720.00 | 0.35% | 0 | \$0.00 |
| MUFG UNION BANK, N.A                                      | 1 | \$185,694.62 | 0.37% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                               | 1 | \$189,900.00 | 0.38% | 0 | \$0.00 |
| NBKC BANK   | 2 | \$371,900.00 | 0.74% | 0 | \$0.00 |
| NEEDHAM BANK  | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                     | 1 | \$186,500.00 | 0.37% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC                               | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 2 | \$381,400.00 | 0.76% | 0 | \$0.00 |
|   | 1 | \$178,293.89 | 0.35% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP |   |              |       |   |        |
|  | NUMERICA CREDIT UNION  | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 2 | \$376,000.00 | 0.75% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 2 | \$373,800.00 | 0.74% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY  | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                            | 1 | \$184,176.75 | 0.37% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                       | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 3 | \$569,807.30 | 1.13% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                   | 2 | \$365,800.00 | 0.73% | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 1 | \$191,100.00 | 0.38% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                  | 1 | \$183,500.00 | 0.36% | 0 | \$0.00 |
|  | R P FUNDING INC  | 1 | \$199,000.00 | 0.39% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                                  | 1 | \$196,800.00 | 0.39% | 0 | \$0.00 |
|  | RELIANCE STATE BANK  | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
|  | RIVERTOWN COMMUNITY FEDERAL CREDIT UNION                     | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF  | 1 | \$195,582.00 | 0.39% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                              | 1 | \$192,500.00 | 0.38% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 4 | \$729,430.24 | 1.45% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                             | 1 | \$181,916.00 | 0.36% | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS                                   | 1 | \$181,795.50 | 0.36% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 1 | \$198,621.03 | 0.39% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 1 | \$175,224.58 | 0.35% | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK  | 2 | \$358,500.00 | 0.71% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                 | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1 | \$183,920.00 | 0.36% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                               | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY                                | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
|  | STATE BANK OF FLORENCE                                       | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 3 | \$570,800.00 | 1.13% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                             | 4 | \$755,700.00 | 1.5%  | 0 | \$0.00 |
|  |  | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE BRYN MAWR TRUST CORPORATION                     |            |                        |             |          |               |
|              | THE CARROLL MORTGAGE GROUP, INC. (14740)            | 1          | \$193,145.27           | 0.38%       | 0        | \$0.00        |
|              | THE CATTLE NATIONAL BANK AND TRUST COMPANY          | 1          | \$193,875.00           | 0.38%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF CARMi                    | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC., A NEW YORK CORPORATION       | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                   | 1          | \$196,500.00           | 0.39%       | 0        | \$0.00        |
|              | THE OLD FORT BANKING COMPANY                        | 1          | \$185,800.00           | 0.37%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE         | 1          | \$179,704.75           | 0.36%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                                 | 1          | \$190,000.00           | 0.38%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                        | 1          | \$197,600.00           | 0.39%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                     | 1          | \$189,117.91           | 0.38%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION               | 1          | \$196,000.00           | 0.39%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                       | 1          | \$187,600.00           | 0.37%       | 0        | \$0.00        |
|              | USE CREDIT UNION                                    | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        |
|              | UW CREDIT UNION                                     | 2          | \$380,000.00           | 0.75%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                | 5          | \$933,300.00           | 1.85%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                          | 2          | \$370,500.00           | 0.74%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                     | 1          | \$175,224.58           | 0.35%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION                            | 1          | \$178,000.00           | 0.35%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                                 | 1          | \$198,000.00           | 0.39%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | 1          | \$178,000.00           | 0.35%       | 0        | \$0.00        |
|              | WEST GATE BANK                                      | 1          | \$176,000.00           | 0.35%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                               | 1          | \$180,692.32           | 0.36%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                               | 2          | \$371,323.53           | 0.74%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                    | 1          | \$184,400.00           | 0.37%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                            | 1          | \$175,846.82           | 0.35%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$198,534.65           | 0.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>270</b> | <b>\$50,394,806.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHV33    | A1 MORTGAGE GROUP, LLC                              | 1          | \$126,850.00           | 0.77%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                        | 2          | \$278,608.00           | 1.7%        | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP                    | 1          | \$138,000.00           | 0.84%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ACOPIA HOME LOANS  | 1 | \$144,386.34 | 0.88% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1 | \$147,000.00 | 0.9%  | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$138,800.00 | 0.85% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 1 | \$145,500.00 | 0.89% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1 | \$135,000.00 | 0.82% | 0 | \$0.00 |
|  | BANK OF FRANKLIN   | 1 | \$131,435.69 | 0.8%  | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 3 | \$398,850.00 | 2.44% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1 | \$145,000.00 | 0.89% | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP                                    | 1 | \$148,000.00 | 0.9%  | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                      | 1 | \$142,500.00 | 0.87% | 0 | \$0.00 |
|  | BENCHMARK COMMUNITY BANK                                     | 1 | \$144,000.00 | 0.88% | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO | 1 | \$140,796.00 | 0.86% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 1 | \$148,000.00 | 0.9%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1 | \$150,000.00 | 0.92% | 0 | \$0.00 |
|  | BRONCO FEDERAL CREDIT UNION                                  | 1 | \$134,422.86 | 0.82% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 2 | \$280,050.00 | 1.71% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 1 | \$144,000.00 | 0.88% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                  | 1 | \$146,000.00 | 0.89% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1 | \$136,000.00 | 0.83% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1 | \$142,500.00 | 0.87% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                       | 2 | \$274,000.00 | 1.67% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                       | 1 | \$133,360.00 | 0.81% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$135,230.00 | 0.83% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 2 | \$272,050.00 | 1.66% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 2 | \$272,000.00 | 1.66% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 5 | \$681,000.00 | 4.16% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2 | \$253,875.00 | 1.55% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$134,500.00 | 0.82% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 3 | \$422,500.00 | 2.58% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1 | \$138,000.00 | 0.84% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$130,041.67 | 0.79% | 0 | \$0.00 |
|  | FIRST DIRECT LENDING   | 1 | \$137,143.18 | 0.84% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST NATIONAL BANK ALASKA                         | 1 | \$138,162.79 | 0.84% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                            | 1 | \$133,000.00 | 0.81% | 0 | \$0.00 |
|  | FIRST STATE BANK                                   | 1 | \$148,000.00 | 0.9%  | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                | 1 | \$148,000.00 | 0.9%  | 0 | \$0.00 |
|  | GERBER FEDERAL CREDIT UNION                        | 1 | \$147,000.00 | 0.9%  | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP                           | 1 | \$142,500.00 | 0.87% | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$135,000.00 | 0.82% | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATIO                | 1 | \$146,000.00 | 0.89% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                             | 2 | \$270,886.52 | 1.65% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                 | 1 | \$132,000.00 | 0.81% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                 | 1 | \$150,000.00 | 0.92% | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                  | 1 | \$144,000.00 | 0.88% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP                          | 1 | \$129,944.00 | 0.79% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                         | 1 | \$131,480.00 | 0.8%  | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV           | 2 | \$274,200.00 | 1.67% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$141,350.00 | 0.86% | 0 | \$0.00 |
|  | METRO CREDIT UNION                                 | 1 | \$150,000.00 | 0.92% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU                          | 1 | \$138,750.00 | 0.85% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                       | 1 | \$140,004.04 | 0.86% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                       | 1 | \$147,600.00 | 0.9%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING   | 1 | \$150,000.00 | 0.92% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                        | 1 | \$131,250.00 | 0.8%  | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                      | 1 | \$130,000.00 | 0.79% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                | 1 | \$144,635.28 | 0.88% | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                   | 1 | \$137,700.00 | 0.84% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                          | 1 | \$132,786.34 | 0.81% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                | 1 | \$131,446.98 | 0.8%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                     | 3 | \$411,500.00 | 2.51% | 0 | \$0.00 |
|  | PARTNER COLORADO CREDIT UNION                      | 1 | \$142,573.00 | 0.87% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                          | 1 | \$150,000.00 | 0.92% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                 | 1 | \$143,700.00 | 0.88% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                 | 1 | \$150,000.00 | 0.92% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                | 3 | \$331,000.82 | 2.02% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                        | 2 | \$265,498.78 | 1.62% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | REDWOOD CREDIT UNION   | 1          | \$150,000.00           | 0.92%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP  | 1          | \$131,429.98           | 0.8%        | 0        | \$0.00        |
|              | RENASANT BANK  | 1          | \$135,916.45           | 0.83%       | 0        | \$0.00        |
|              | RESMAC INC   | 1          | \$131,250.00           | 0.8%        | 0        | \$0.00        |
|              | RESMAC INC., A CORPORATION                                   | 1          | \$130,500.00           | 0.8%        | 0        | \$0.00        |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION                       | 1          | \$150,000.00           | 0.92%       | 0        | \$0.00        |
|              | ROBINS FINANCIAL CREDIT UNION                                | 1          | \$132,000.00           | 0.81%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1          | \$134,500.00           | 0.82%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1          | \$127,593.00           | 0.78%       | 0        | \$0.00        |
|              | SOUTH STATE BANK   | 1          | \$135,000.00           | 0.82%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                 | 1          | \$137,814.27           | 0.84%       | 0        | \$0.00        |
|              | SOUTHSIDE BANK   | 1          | \$134,400.00           | 0.82%       | 0        | \$0.00        |
|              | STATEWIDE MORTGAGE   | 1          | \$132,000.00           | 0.81%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 1          | \$134,428.66           | 0.82%       | 0        | \$0.00        |
|              | TD BANK, N.A   | 5          | \$689,019.55           | 4.21%       | 0        | \$0.00        |
|              | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION    | 1          | \$133,851.00           | 0.82%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C                                       | 1          | \$131,250.00           | 0.8%        | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                 | 1          | \$145,000.00           | 0.89%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 1          | \$135,000.00           | 0.82%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1          | \$126,377.40           | 0.77%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION   | 1          | \$140,784.17           | 0.86%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$147,000.00           | 0.9%        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 1          | \$137,000.00           | 0.84%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                             | 1          | \$135,800.00           | 0.83%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$144,373.84           | 0.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>119</b> | <b>\$16,371,655.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHV41    | 1ST ADVANTAGE FEDERAL CREDIT UNION                           | 1          | \$166,983.07           | 1.09%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 1          | \$156,800.00           | 1.02%       | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION                                 | 1          | \$163,587.24           | 1.07%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1          | \$175,000.00           | 1.14%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1          | \$171,238.19           | 1.12%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1          | \$175,000.00           | 1.14%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1 | \$155,000.00 | 1.01% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                       | 1 | \$161,400.00 | 1.05% | 0 | \$0.00 |
| BANK OF ENGLAND   | 2 | \$330,800.00 | 2.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                   | 1 | \$172,600.00 | 1.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$159,000.00 | 1.04% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1 | \$161,617.00 | 1.06% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 3 | \$495,500.00 | 3.24% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                 | 1 | \$172,400.00 | 1.13% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                              | 1 | \$158,000.00 | 1.03% | 0 | \$0.00 |
| CITIBANK,N.A  | 1 | \$172,936.48 | 1.13% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                           | 1 | \$166,000.00 | 1.08% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                | 2 | \$303,863.04 | 1.99% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$169,000.00 | 1.1%  | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                    | 1 | \$150,550.00 | 0.98% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 3 | \$483,250.00 | 3.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 3 | \$485,744.00 | 3.17% | 0 | \$0.00 |
| FARMERS BANK  | 1 | \$152,837.13 | 1%    | 0 | \$0.00 |
| FARMINGTON BANK   | 1 | \$153,700.00 | 1%    | 0 | \$0.00 |
| FC LENDING, LTD   | 1 | \$157,000.00 | 1.03% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                             | 2 | \$343,000.00 | 2.24% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                                   | 1 | \$159,500.00 | 1.04% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                | 1 | \$163,000.00 | 1.07% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                       | 1 | \$151,000.00 | 0.99% | 0 | \$0.00 |
| FULTON BANK, N.A  | 1 | \$165,000.00 | 1.08% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                      | 1 | \$175,000.00 | 1.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                      | 5 | \$804,072.20 | 5.25% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                     | 1 | \$154,500.00 | 1.01% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                              | 1 | \$154,230.00 | 1.01% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                  | 1 | \$172,000.00 | 1.12% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                            | 1 | \$169,400.00 | 1.11% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                    | 1 | \$157,500.00 | 1.03% | 0 | \$0.00 |
| JMAC LENDING, INC   | 1 | \$172,000.00 | 1.12% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                 | 6 | \$975,669.93 | 6.38% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$158,500.00 | 1.04% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$159,000.00 | 1.04% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                               | 1 | \$165,500.00 | 1.08% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC                                     | 1 | \$154,000.00 | 1.01% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                                       | 1 | \$170,000.00 | 1.11% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING            | 1 | \$161,000.00 | 1.05% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$175,000.00 | 1.14% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                             | 1 | \$173,900.00 | 1.14% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                       | 1 | \$170,000.00 | 1.11% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                         | 2 | \$321,000.00 | 2.1%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY  | 1 | \$152,000.00 | 0.99% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                   | 1 | \$155,000.00 | 1.01% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 2 | \$309,938.90 | 2.03% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                           | 1 | \$153,686.11 | 1%    | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                          | 1 | \$156,500.00 | 1.02% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                      | 1 | \$162,000.00 | 1.06% | 0 | \$0.00 |
|  | R P FUNDING INC  | 1 | \$173,000.00 | 1.13% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A                                    | 1 | \$175,000.00 | 1.14% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                | 1 | \$166,000.00 | 1.08% | 0 | \$0.00 |
|  | STATEWIDE FEDERAL CREDIT UNION                             | 1 | \$168,021.28 | 1.1%  | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                       | 1 | \$175,000.00 | 1.14% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                | 2 | \$319,000.00 | 2.08% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                      | 1 | \$168,900.70 | 1.1%  | 0 | \$0.00 |
|  | TD BANK, N.A   | 1 | \$151,500.00 | 0.99% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                           | 1 | \$163,850.00 | 1.07% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC                        | 1 | \$175,000.00 | 1.14% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC                                    | 1 | \$175,000.00 | 1.14% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU         | 1 | \$160,100.00 | 1.05% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                            | 2 | \$321,000.00 | 2.1%  | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES                                   | 1 | \$152,000.00 | 0.99% | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK                                      | 1 | \$156,000.00 | 1.02% | 0 | \$0.00 |
|  |  | 1 | \$152,345.91 | 1%    | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | WINTEX GROUP LLC DBA FIRST LENDING                          |           |                        |             |          |               |
|              | WR STARKEY MORTGAGE, LLP                                    | 1         | \$169,528.12           | 1.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>94</b> | <b>\$15,303,949.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHV58    | 1ST MIDAMERICA CREDIT UNION                                 | 2         | \$203,999.95           | 0.51%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                   | 1         | \$86,500.00            | 0.22%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 1         | \$102,841.41           | 0.26%       | 0        | \$0.00        |
|              | ACCENTRA CREDIT UNION                                       | 1         | \$104,500.00           | 0.26%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                  | 1         | \$109,250.00           | 0.27%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U                                     | 1         | \$96,400.00            | 0.24%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                      | 2         | \$207,920.00           | 0.52%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                  | 3         | \$280,500.00           | 0.7%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                    | 1         | \$108,500.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1         | \$96,000.00            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST                                       | 1         | \$106,400.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A  | 1         | \$93,100.00            | 0.23%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                             | 1         | \$109,900.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                              | 2         | \$207,200.00           | 0.52%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                            | 1         | \$90,000.00            | 0.22%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                              | 1         | \$100,000.00           | 0.25%       | 0        | \$0.00        |
|              | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK                 | 4         | \$389,800.00           | 0.97%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1         | \$110,000.00           | 0.27%       | 0        | \$0.00        |
|              | ARVEST BANK   | 3         | \$299,550.00           | 0.75%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                | 1         | \$100,000.00           | 0.25%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1         | \$92,000.00            | 0.23%       | 0        | \$0.00        |
|              | AUBURNBANK  | 1         | \$96,000.00            | 0.24%       | 0        | \$0.00        |
|              | BANK OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1         | \$103,839.88           | 0.26%       | 0        | \$0.00        |
|              | BANK OF DONIPHAN  | 1         | \$91,200.00            | 0.23%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK   | 1         | \$97,600.00            | 0.24%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD   | 1         | \$87,065.00            | 0.22%       | 0        | \$0.00        |
|              | BANK SNB  | 1         | \$100,000.00           | 0.25%       | 0        | \$0.00        |
|              | BANKWEST OF KANSAS  | 1         | \$93,000.00            | 0.23%       | 0        | \$0.00        |
|              |   | 1         | \$108,000.00           | 0.27%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BARTON CREEK LENDING GROUP LLC                               |   |              |       |   |        |
|  | BAXTER CREDIT UNION  | 1 | \$109,250.00 | 0.27% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 |
|  | BAYCOAST BANK  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                | 2 | \$203,500.00 | 0.51% | 0 | \$0.00 |
|  | BEVERLY HANKS MORTGAGE SERVICES, INC                         | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 |
|  | BLOOMBANK  | 1 | \$95,830.00  | 0.24% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                 | 2 | \$201,500.00 | 0.5%  | 0 | \$0.00 |
|  | BORDER STATE BANK  | 1 | \$89,775.00  | 0.22% | 0 | \$0.00 |
|  | BROKAW CREDIT UNION  | 1 | \$93,000.00  | 0.23% | 0 | \$0.00 |
|  | BROWN COUNTY STATE BANK                                      | 1 | \$107,825.00 | 0.27% | 0 | \$0.00 |
|  | BUSEY BANK   | 1 | \$106,200.00 | 0.26% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                      | 1 | \$99,500.00  | 0.25% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION   | 1 | \$87,000.00  | 0.22% | 0 | \$0.00 |
|  | CB&S BANK  | 1 | \$109,000.00 | 0.27% | 0 | \$0.00 |
|  | CENTRAL BANK OF THE OZARKS                                   | 1 | \$102,600.00 | 0.26% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
|  | CENTRUE BANK   | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                      | 3 | \$295,450.00 | 0.74% | 0 | \$0.00 |
|  | CHARTERBANK  | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                               | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                 | 1 | \$88,000.00  | 0.22% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                         | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                        | 1 | \$86,950.00  | 0.22% | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$94,000.00  | 0.23% | 0 | \$0.00 |
|  | CIVISTA BANK   | 1 | \$103,120.00 | 0.26% | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK  | 1 | \$104,800.00 | 0.26% | 0 | \$0.00 |
|  | CO-OP CREDIT UNION   | 1 | \$103,230.00 | 0.26% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                 | 3 | \$304,300.00 | 0.76% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                | 3 | \$281,700.00 | 0.7%  | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 1 | \$104,405.00 | 0.26% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 1 | \$103,500.00 | 0.26% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | CONSUMERS CREDIT UNION                                      | 2  | \$208,000.00 | 0.52% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK                                       | 1  | \$95,000.00  | 0.24% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC   | 1  | \$88,800.00  | 0.22% | 0 | \$0.00 |
|  | CYPRUS FEDERAL CREDIT UNION                                 | 1  | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | DEERWOOD BANK   | 1  | \$109,200.00 | 0.27% | 0 | \$0.00 |
|  | DENMARK STATE BANK  | 1  | \$92,800.00  | 0.23% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                               | 3  | \$269,100.00 | 0.67% | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE   | 1  | \$87,300.00  | 0.22% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                | 4  | \$385,500.00 | 0.96% | 0 | \$0.00 |
|  | ENTEGR A BANK   | 1  | \$95,000.00  | 0.24% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC                               | 1  | \$105,000.00 | 0.26% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC                                       | 2  | \$189,422.00 | 0.47% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION                                   | 1  | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 4  | \$392,450.00 | 0.98% | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1  | \$97,500.00  | 0.24% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 3  | \$303,575.00 | 0.76% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                                  | 1  | \$87,200.00  | 0.22% | 0 | \$0.00 |
|  | FARMERS STATE BANK  | 1  | \$98,000.00  | 0.24% | 0 | \$0.00 |
|  | FARMINGTON BANK   | 1  | \$106,603.00 | 0.27% | 0 | \$0.00 |
|  | FEDERAL HOME LOAN BANK                                      | 1  | \$109,600.00 | 0.27% | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                             | 1  | \$96,000.00  | 0.24% | 0 | \$0.00 |
|  | FIRST ALLIANCE CREDIT UNION                                 | 1  | \$110,000.00 | 0.27% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK   | 1  | \$87,065.74  | 0.22% | 0 | \$0.00 |
|  | FIRST BANK BLUE EARTH                                       | 1  | \$106,931.29 | 0.27% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                                 | 2  | \$212,400.00 | 0.53% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                      | 2  | \$199,688.99 | 0.5%  | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                     | 1  | \$96,500.00  | 0.24% | 0 | \$0.00 |
|  | FIRST BANK, A NC CORPORATION                                | 1  | \$109,481.17 | 0.27% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A                            | 1  | \$92,000.00  | 0.23% | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION                        | 1  | \$105,000.00 | 0.26% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                      | 1  | \$94,400.00  | 0.24% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                  | 2  | \$182,250.00 | 0.45% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD      | 10 | \$985,620.00 | 2.46% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                  | 1  | \$87,400.00  | 0.22% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                               | 2  | \$206,670.00 | 0.52% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1  | \$107,000.00 | 0.27% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                       | 3  | \$298,000.00 | 0.74% | 0 | \$0.00 |
|  |   | 1  | \$96,000.00  | 0.24% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST NATIONAL BANK OF BELLEVUE                              |   |              |       |   |        |
|  | FIRST NATIONAL BANK OF HARTFORD                              | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                          | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF STEELEVILLE                           | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                                      | 8 | \$813,780.00 | 2.03% | 0 | \$0.00 |
|  | FIRST OPTION BANK  | 1 | \$86,000.00  | 0.21% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 1 | \$99,848.04  | 0.25% | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK, NA                              | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$109,500.00 | 0.27% | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | FISHER NATIONAL BANK   | 1 | \$94,165.00  | 0.23% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                                     | 1 | \$106,400.00 | 0.27% | 0 | \$0.00 |
|  | FRONTIER BANK  | 1 | \$86,000.00  | 0.21% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                                 | 1 | \$100,350.00 | 0.25% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 7 | \$710,183.73 | 1.77% | 0 | \$0.00 |
|  | GECU   | 1 | \$106,895.16 | 0.27% | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                                   | 1 | \$85,368.36  | 0.21% | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$108,277.00 | 0.27% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 1 | \$103,150.00 | 0.26% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC   | 2 | \$214,500.00 | 0.54% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                       | 1 | \$97,500.00  | 0.24% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                               | 2 | \$202,200.00 | 0.5%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 1 | \$86,863.07  | 0.22% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                       | 1 | \$109,250.00 | 0.27% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                                   | 1 | \$85,360.00  | 0.21% | 0 | \$0.00 |
|  | HIDDEN RIVER CREDIT UNION                                    | 1 | \$89,162.51  | 0.22% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                 | 2 | \$218,335.00 | 0.54% | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK  | 1 | \$96,040.00  | 0.24% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                                | 1 | \$85,300.00  | 0.21% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                    | 1 | \$100,240.43 | 0.25% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                    | 1 | \$109,081.79 | 0.27% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL LLC                                       | 1 | \$99,500.00  | 0.25% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                       | 2 | \$206,400.00 | 0.51% | 0 | \$0.00 |
|  | HOMEWISE, INC  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HONOR CREDIT UNION   | 1 | \$91,400.00  | 0.23% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 1 | \$109,125.00 | 0.27% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                             | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | HOUSTON POLICE FEDERAL CREDIT UNION                          | 1 | \$107,833.71 | 0.27% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                                      | 1 | \$98,000.00  | 0.24% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 8 | \$802,267.65 | 2%    | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                        | 1 | \$108,600.00 | 0.27% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLY CREDIT UNION, A COPRORATION             | 1 | \$95,838.00  | 0.24% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 1 | \$104,760.00 | 0.26% | 0 | \$0.00 |
|  | INTERRA CREDIT UNION   | 1 | \$98,800.00  | 0.25% | 0 | \$0.00 |
|  | IOWA STATE SAVINGS BANK                                      | 1 | \$109,600.00 | 0.27% | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                          | 1 | \$107,200.00 | 0.27% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC                                   | 1 | \$109,800.00 | 0.27% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                            | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$104,840.98 | 0.26% | 0 | \$0.00 |
|  | LEADER BANK N.A  | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                     | 1 | \$88,000.00  | 0.22% | 0 | \$0.00 |
|  | MAGNOLIA BANK  | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED | 1 | \$99,846.03  | 0.25% | 0 | \$0.00 |
|  | MARINE BANK  | 6 | \$574,287.00 | 1.43% | 0 | \$0.00 |
|  | MCCLAIN BANK   | 1 | \$87,864.50  | 0.22% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                    | 2 | \$206,635.57 | 0.52% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                                   | 1 | \$85,935.00  | 0.21% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$98,344.98  | 0.25% | 0 | \$0.00 |
|  | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK              | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                           | 1 | \$88,046.00  | 0.22% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1 | \$106,200.00 | 0.26% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC                                       | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                      | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE                | 1 | \$104,900.00 | 0.26% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                     | 4 | \$423,155.00 | 1.06% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 |

|  |                                    |   |              |       |   |        |
|--|------------------------------------|---|--------------|-------|---|--------|
|  | MOUNTAIN AMERICA CREDIT UNION      | 2 | \$211,000.00 | 0.53% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A               | 1 | \$99,846.03  | 0.25% | 0 | \$0.00 |
|  | NJ LENDERS CORP                    | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | NORTHPOINTE BANK                   | 1 | \$107,730.00 | 0.27% | 0 | \$0.00 |
|  | NORTHVIEW BANK                     | 1 | \$96,515.00  | 0.24% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                  | 1 | \$106,800.00 | 0.27% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK           | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION                 | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | ORIENTAL BANK                      | 2 | \$188,895.68 | 0.47% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION     | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$97,600.00  | 0.24% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION      | 1 | \$99,846.03  | 0.25% | 0 | \$0.00 |
|  | PEOPLES BANK                       | 3 | \$305,611.32 | 0.76% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC           | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | PEOPLES SAVINGS BANK               | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                 | 2 | \$182,850.00 | 0.46% | 0 | \$0.00 |
|  | PINNACLE BANK-WYOMING              | 1 | \$101,842.96 | 0.25% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC             | 2 | \$212,633.71 | 0.53% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION   | 2 | \$200,500.00 | 0.5%  | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.5%  | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST         | 2 | \$189,200.00 | 0.47% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC      | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 2 | \$199,850.00 | 0.5%  | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P        | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP. (17848)    | 1 | \$102,400.00 | 0.26% | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST              | 1 | \$105,355.00 | 0.26% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION               | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | RELIANCE STATE BANK                | 1 | \$92,650.00  | 0.23% | 0 | \$0.00 |
|  | RESMAC INC                         | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK, N.A          | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                  | 1 | \$99,750.00  | 0.25% | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION      | 1 | \$99,596.42  | 0.25% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY    | 1 | \$105,950.00 | 0.26% | 0 | \$0.00 |
|  | ROUNDBANK                          | 2 | \$198,400.00 | 0.5%  | 0 | \$0.00 |
|  | ROYAL BANK                         | 3 | \$305,860.00 | 0.76% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                 | 7 | \$708,805.87 | 1.77% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RPM MORTGAGE, INC  | 2  | \$196,851.00   | 0.49% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE          | 4  | \$406,750.00   | 1.01% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                                | 3  | \$323,000.00   | 0.81% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNI | 1  | \$110,000.00   | 0.27% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE, LLC<br>(16140)                             | 1  | \$99,846.03    | 0.25% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 1  | \$95,000.00    | 0.24% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                     | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE<br>CORPORATION (27148)                          | 2  | \$204,650.00   | 0.51% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU   | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 1  | \$88,000.00    | 0.22% | 0 | \$0.00 |
|  | SOUTH STORY BANK AND TRUST   | 1  | \$109,250.00   | 0.27% | 0 | \$0.00 |
|  | SOUTHPOINT FINANCIAL CREDIT<br>UNION                               | 2  | \$189,800.00   | 0.47% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION   | 1  | \$88,862.96    | 0.22% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST CO   | 1  | \$88,825.00    | 0.22% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$109,000.00   | 0.27% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1  | \$85,500.00    | 0.21% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$109,500.00   | 0.27% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 3  | \$295,500.00   | 0.74% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2  | \$209,000.00   | 0.52% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 |
|  | SUPERIOR CREDIT UNION, INC   | 7  | \$708,782.89   | 1.77% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$102,500.00   | 0.26% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION                                | 1  | \$104,500.00   | 0.26% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS<br>SAVINGS                                 | 3  | \$302,830.63   | 0.76% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>CARM                                 | 1  | \$102,000.00   | 0.25% | 0 | \$0.00 |
|  | THE HARVARD STATE BANK   | 1  | \$89,910.00    | 0.22% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK  | 1  | \$94,000.00    | 0.23% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC  | 1  | \$85,250.00    | 0.21% | 0 | \$0.00 |
|  | THE OLD FORT BANKING<br>COMPANY, A CORPORATION                     | 1  | \$109,155.00   | 0.27% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND      | 10 | \$1,026,225.64 | 2.56% | 0 | \$0.00 |
|  | TITLE MORTGAGE SOLUTION, LLC                                       | 1  | \$91,500.00    | 0.23% | 0 | \$0.00 |
|  |  | 6  | \$560,300.00   | 1.4%  | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC                    |            |                        |             |          |               |
|              | TOWNE MORTGAGE COMPANY DBA<br>GREAT LAKES MORTGAGE FU              | 1          | \$88,000.00            | 0.22%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$100,000.00           | 0.25%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 1          | \$107,350.00           | 0.27%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFOR | 1          | \$100,000.00           | 0.25%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                        | 1          | \$104,500.00           | 0.26%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT<br>UNION                                 | 1          | \$99,900.00            | 0.25%       | 0        | \$0.00        |
|              | UW CREDIT UNION  | 4          | \$384,850.35           | 0.96%       | 0        | \$0.00        |
|              | VALLEY VIEW HOME LOANS   | 1          | \$100,000.00           | 0.25%       | 0        | \$0.00        |
|              | VALOR BANK, AN OKLAHOMA<br>CORPORATION                             | 1          | \$104,838.34           | 0.26%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA   | 1          | \$100,000.00           | 0.25%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION  | 3          | \$268,840.00           | 0.67%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION   | 1          | \$109,600.00           | 0.27%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$104,300.00           | 0.26%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                         | 3          | \$305,558.74           | 0.76%       | 0        | \$0.00        |
|              | WATERFORD BANK, NA   | 1          | \$101,942.80           | 0.25%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 2          | \$196,430.00           | 0.49%       | 0        | \$0.00        |
|              | WESTERN BANK   | 1          | \$99,842.63            | 0.25%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT<br>UNION                                | 2          | \$193,839.15           | 0.48%       | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK &<br>TRUST                                | 1          | \$108,000.00           | 0.27%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$110,000.00           | 0.27%       | 0        | \$0.00        |
|              | Unavailable  | 5          | \$494,446.03           | 1.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>402</b> | <b>\$40,079,903.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHV66    | 1ST MIDAMERICA CREDIT UNION  | 1          | \$123,200.00           | 0.31%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION                             | 1          | \$124,650.00           | 0.31%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION   | 1          | \$120,000.00           | 0.3%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 3          | \$364,653.00           | 0.91%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION/ISAOA                        | 1          | \$124,109.00           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF<br>THE CUMBERLANDS                      | 1          | \$116,320.00           | 0.29%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                                | 3          | \$351,650.00           | 0.88%       | 0        | \$0.00        |
|              | ANCHORBANK, A DIVISION OF OLD<br>NATIONAL BANK                     | 2          | \$236,100.00           | 0.59%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ARCOLA FIRST BANK                                 | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 |
|  | ARVEST BANK                                       | 7 | \$804,240.00 | 2.01% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP,<br>LLC ISAOAATIMA      | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 |
|  | BANCFIRST   | 1 | \$117,600.00 | 0.29% | 0 | \$0.00 |
|  | BANK MUTUAL                                       | 2 | \$235,000.00 | 0.59% | 0 | \$0.00 |
|  | BANK OF LANCASTER                                 | 1 | \$122,220.00 | 0.3%  | 0 | \$0.00 |
|  | BANK OF SULLIVAN                                  | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
|  | BANK OF THE JAMES                                 | 1 | \$119,715.39 | 0.3%  | 0 | \$0.00 |
|  | BANK OF THE OZARKS                                | 1 | \$111,200.00 | 0.28% | 0 | \$0.00 |
|  | BANK SNB  | 1 | \$118,655.00 | 0.3%  | 0 | \$0.00 |
|  | BANNER BANK                                       | 1 | \$122,400.00 | 0.31% | 0 | \$0.00 |
|  | BAY EQUITY LLC                                    | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 |
|  | BAYCOAST BANK                                     | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                           | 2 | \$235,600.00 | 0.59% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT<br>UNION               | 2 | \$233,700.00 | 0.58% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                         | 2 | \$247,265.00 | 0.62% | 0 | \$0.00 |
|  | BOONE BANK AND TRUST<br>COMPANY                   | 1 | \$111,150.00 | 0.28% | 0 | \$0.00 |
|  | BORDER STATE BANK                                 | 1 | \$124,500.00 | 0.31% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING | 1 | \$122,000.00 | 0.3%  | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                       | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                              | 1 | \$124,450.00 | 0.31% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                       | 1 | \$123,600.00 | 0.31% | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                              | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                           | 2 | \$241,200.00 | 0.6%  | 0 | \$0.00 |
|  | CHARTER BANK                                      | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                      | 1 | \$116,850.00 | 0.29% | 0 | \$0.00 |
|  | CITIZENS STATE BANK                               | 1 | \$112,800.00 | 0.28% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST<br>COMPANY                | 1 | \$118,750.00 | 0.3%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA            | 2 | \$233,805.00 | 0.58% | 0 | \$0.00 |
|  | COMMERCE BANK                                     | 1 | \$121,600.00 | 0.3%  | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                     | 1 | \$114,750.00 | 0.29% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST<br>COMPANY              | 3 | \$355,100.00 | 0.89% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO                            | 1 | \$115,200.00 | 0.29% | 0 | \$0.00 |
|  | COMMUNITY BANK OF TRENTON,<br>ISAOA               | 1 | \$119,000.00 | 0.3%  | 0 | \$0.00 |
|  | COMMUNITY FINANCIAL BANK                          | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                            | 1 | \$111,150.00 | 0.28% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT<br>UNION                  | 1 | \$110,913.00 | 0.28% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CONCORD MORTGAGE GROUP                                      | 1 | \$124,400.00 | 0.31% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                      | 2 | \$225,350.00 | 0.56% | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 1 | \$124,803.27 | 0.31% | 0 | \$0.00 |
|  | CORPORATE AMERICA FAMILY CREDIT UNION                       | 1 | \$119,797.50 | 0.3%  | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                      | 2 | \$246,500.00 | 0.62% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                      | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                     | 1 | \$112,127.96 | 0.28% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1 | \$123,309.85 | 0.31% | 0 | \$0.00 |
|  | DUBUQUE BANK & TRUST COMPANY                                | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                     | 1 | \$110,107.00 | 0.27% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                | 2 | \$232,506.00 | 0.58% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 5 | \$598,352.00 | 1.49% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 7 | \$824,616.57 | 2.06% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                    | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                                  | 1 | \$124,100.00 | 0.31% | 0 | \$0.00 |
|  | FARMERS STATE BANK  | 2 | \$233,400.00 | 0.58% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 |
|  | FEDERAL HOME LOAN BANK                                      | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 |
|  | FEDERAL HOME LOAN BANK OF CHICAGO                           | 1 | \$112,028.77 | 0.28% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                             | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                             | 1 | \$110,200.00 | 0.27% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                                 | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                      | 1 | \$110,059.28 | 0.27% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND NA                                      | 1 | \$110,800.00 | 0.28% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                               | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                                  | 1 | \$114,500.00 | 0.29% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                           | 2 | \$235,100.00 | 0.59% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD      | 7 | \$820,478.30 | 2.05% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK  | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK  | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                               | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$112,900.00 | 0.28% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                       | 3 | \$350,420.00 | 0.87% | 0 | \$0.00 |
|  |   | 1 | \$118,500.00 | 0.3%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF BELLEVUE                            |   |              |       |   |        |
| FIRST NIAGARA BANK, N.A                                    | 6 | \$704,460.00 | 1.76% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                                | 1 | \$111,625.00 | 0.28% | 0 | \$0.00 |
| FIRST PEOPLES CFCU   | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO                                    | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                                  | 1 | \$124,500.00 | 0.31% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                      | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
| FIRSTBANK  | 2 | \$242,000.00 | 0.6%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                  | 2 | \$236,810.00 | 0.59% | 0 | \$0.00 |
| FLORIDA CREDIT UNION                                       | 1 | \$121,812.16 | 0.3%  | 0 | \$0.00 |
| FNB BANK   | 1 | \$124,400.00 | 0.31% | 0 | \$0.00 |
| FNB BANK, INC  | 1 | \$121,600.00 | 0.3%  | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$113,200.00 | 0.28% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                   | 3 | \$344,605.00 | 0.86% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                | 6 | \$694,151.00 | 1.73% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                    | 1 | \$119,811.15 | 0.3%  | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                                 | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
| GREAT SOUTHERN BANK  | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2 | \$237,000.00 | 0.59% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA FALL                        | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| GTL INVESTMENTS, INC                                       | 2 | \$245,082.00 | 0.61% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                     | 1 | \$121,000.00 | 0.3%  | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                                      | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                             | 2 | \$239,000.00 | 0.6%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                     | 3 | \$350,421.00 | 0.87% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION            | 1 | \$123,964.60 | 0.31% | 0 | \$0.00 |
| H. P. C. CREDIT UNION                                      | 1 | \$118,725.00 | 0.3%  | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                     | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                               | 1 | \$122,150.00 | 0.3%  | 0 | \$0.00 |
| HomeBank   | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITE                        | 1 | \$115,921.24 | 0.29% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                     | 2 | \$244,723.20 | 0.61% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 4 | \$479,915.00 | 1.2%  | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT                               | 1 | \$119,815.24 | 0.3%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | UNION  |   |              |       |   |        |
|  | HURON VALLEY FINANCIAL, INC                                  | 1 | \$121,600.00 | 0.3%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 6 | \$714,215.84 | 1.78% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION            | 1 | \$112,520.00 | 0.28% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1 | \$110,400.00 | 0.28% | 0 | \$0.00 |
|  | ILLINOIS BANK & TRUST  | 1 | \$119,000.00 | 0.3%  | 0 | \$0.00 |
|  | INTERRA CREDIT UNION   | 1 | \$118,500.00 | 0.3%  | 0 | \$0.00 |
|  | JONESTOWN BANK & TRUST COMPANY OF J                          | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                            | 2 | \$245,000.00 | 0.61% | 0 | \$0.00 |
|  | LEADER MORTGAGE CORP, A CORPORATION                          | 1 | \$116,071.01 | 0.29% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1 | \$114,427.00 | 0.29% | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK, A NATIONAL BANK                       | 1 | \$115,100.00 | 0.29% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 1 | \$111,150.00 | 0.28% | 0 | \$0.00 |
|  | MARION COUNTY SAVINGS BANK                                   | 1 | \$118,400.00 | 0.3%  | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                    | 1 | \$116,570.24 | 0.29% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                                      | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
|  | MID-CENTRAL FEDERAL SAVINGS BANK                             | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                           | 1 | \$119,700.00 | 0.3%  | 0 | \$0.00 |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                 | 1 | \$117,800.00 | 0.29% | 0 | \$0.00 |
|  | MIDWEST BANK N.A   | 1 | \$124,785.00 | 0.31% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$119,700.00 | 0.3%  | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                 | 1 | \$118,100.00 | 0.29% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC                                       | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                     | 2 | \$230,805.00 | 0.58% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                | 4 | \$458,800.00 | 1.14% | 0 | \$0.00 |
|  | MWABANK  | 1 | \$111,510.00 | 0.28% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                  | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 |
|  | NEBRASKA STATE BANK & TRUST CO                               | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC                                   | 1 | \$124,807.54 | 0.31% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NEW ERA BANK                                       | 1 | \$112,575.00 | 0.28% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                              | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
|  | NOIC, INC  | 1 | \$115,553.00 | 0.29% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                | 1 | \$119,815.24 | 0.3%  | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST<br>COMPANY                   | 1 | \$118,760.00 | 0.3%  | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                   | 1 | \$113,824.48 | 0.28% | 0 | \$0.00 |
|  | NORTHVIEW BANK                                     | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT<br>UNION                   | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                  | 1 | \$123,675.00 | 0.31% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK                                | 2 | \$233,200.00 | 0.58% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CAL             | 1 | \$110,080.25 | 0.27% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                     | 1 | \$118,700.00 | 0.3%  | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                               | 2 | \$236,500.00 | 0.59% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                      | 2 | \$235,228.74 | 0.59% | 0 | \$0.00 |
|  | PBI BANK INC                                       | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY<br>RESOURCES, INC              | 1 | \$124,720.00 | 0.31% | 0 | \$0.00 |
|  | PEOPLES BANK                                       | 1 | \$118,600.00 | 0.3%  | 0 | \$0.00 |
|  | PEOPLES BANK OF ALABAMA                            | 1 | \$119,815.24 | 0.3%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                           | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                 | 1 | \$118,750.00 | 0.3%  | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT<br>UNION               | 1 | \$118,600.00 | 0.3%  | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE<br>CHARTERED TENNESSEE BANK | 1 | \$124,453.09 | 0.31% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT<br>UNION              | 1 | \$118,500.00 | 0.3%  | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT<br>UNION                | 1 | \$113,300.00 | 0.28% | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT<br>UNION              | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                         | 2 | \$245,000.00 | 0.61% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE,<br>LLC                   | 1 | \$121,608.00 | 0.3%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC               | 1 | \$113,050.00 | 0.28% | 0 | \$0.00 |
|  | PROFINIUM, INC., A CORPORATION                     | 1 | \$122,550.00 | 0.31% | 0 | \$0.00 |
|  | R P FUNDING INC                                    | 1 | \$114,150.00 | 0.28% | 0 | \$0.00 |
|  | RAYNE BUILDING & LOAN<br>ASSOCIATION               | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                          | 1 | \$111,920.00 | 0.28% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                  | 1 | \$122,400.00 | 0.31% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | RIVERHILLS BANK  | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                                      | 3 | \$357,176.78 | 0.89% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION  | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 8 | \$943,299.98 | 2.35% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE          | 4 | \$467,707.00 | 1.17% | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                                | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNI | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK,A<br>FLORIDA CORPORATION                    | 1 | \$116,320.63 | 0.29% | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK  | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
|  | SIU CREDIT UNION   | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK  | 1 | \$110,230.02 | 0.28% | 0 | \$0.00 |
|  | SOUTHERN STATES BANK   | 1 | \$112,496.53 | 0.28% | 0 | \$0.00 |
|  | SOUTHPOINT FINANCIAL CREDIT<br>UNION                               | 2 | \$227,560.00 | 0.57% | 0 | \$0.00 |
|  | SOUTHSIDE BANK   | 1 | \$116,532.90 | 0.29% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 2 | \$238,400.00 | 0.59% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 |
|  | STATE BANK OF REESEVILLE   | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 5 | \$577,808.00 | 1.44% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY,<br>INC                                  | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
|  | SUNCOAST CREDIT UNION  | 1 | \$93,000.00  | 0.23% | 0 | \$0.00 |
|  | SUPERIOR CREDIT UNION, INC   | 4 | \$468,524.95 | 1.17% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1 | \$124,750.00 | 0.31% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO                 | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION                                | 1 | \$116,660.00 | 0.29% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS<br>SAVINGS                                 | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
|  | THE CITIZENS BANK  | 1 | \$115,200.00 | 0.29% | 0 | \$0.00 |
|  | THE EDGAR COUNTY BANK &<br>TRUST CO                                | 1 | \$115,430.00 | 0.29% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>CARMi                                | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
|  | THE NATIONAL BANK OF<br>INDIANAPOLIS                               | 1 | \$122,000.00 | 0.3%  | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY                                       | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
|  | THE PARK BANK  | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THINK MUTUAL BANK                                 | 1          | \$111,600.00           | 0.28%       | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                      | 1          | \$111,350.00           | 0.28%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                        | 1          | \$114,822.94           | 0.29%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC   | 4          | \$467,225.00           | 1.17%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANK<br>MIDWEST                  | 1          | \$125,000.00           | 0.31%       | 0        | \$0.00        |
|              | TWO RIVERS BANK                                   | 1          | \$120,000.00           | 0.3%        | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                             | 2          | \$235,320.00           | 0.59%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK, A<br>MINNESOTA CORPORATION | 1          | \$115,023.41           | 0.29%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC       | 1          | \$119,950.00           | 0.3%        | 0        | \$0.00        |
|              | UNIVERSAL LENDING SERVICES,<br>INC                | 1          | \$118,000.00           | 0.29%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT<br>UNION                | 1          | \$125,000.00           | 0.31%       | 0        | \$0.00        |
|              | UW CREDIT UNION                                   | 3          | \$349,921.62           | 0.87%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                              | 1          | \$123,000.00           | 0.31%       | 0        | \$0.00        |
|              | VENTURE BANK                                      | 1          | \$116,800.00           | 0.29%       | 0        | \$0.00        |
|              | VIRGINIA NATIONAL BANK                            | 1          | \$121,000.00           | 0.3%        | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION        | 1          | \$125,000.00           | 0.31%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION                          | 1          | \$125,000.00           | 0.31%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                           | 1          | \$115,000.00           | 0.29%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                             | 1          | \$110,200.00           | 0.27%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP<br>LLC                  | 1          | \$125,000.00           | 0.31%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                            | 1          | \$115,721.55           | 0.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>340</b> | <b>\$40,079,964.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WHV74    | ACADEMY MORTGAGE<br>CORPORATION                   | 15         | \$2,120,552.29         | 5.3%        | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT<br>UNION                 | 1          | \$132,890.00           | 0.33%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                        | 2          | \$262,053.00           | 0.65%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION/ISAOA       | 8          | \$1,099,391.00         | 2.75%       | 0        | \$0.00        |
|              | AMERICAN BANK OF THE NORTH                        | 1          | \$140,125.00           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE,<br>INC                | 2          | \$254,100.00           | 0.63%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK &<br>TRUST                 | 1          | \$129,121.62           | 0.32%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION               | 3          | \$410,700.00           | 1.03%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS | 1          | \$145,000.00           | 0.36%       | 0        | \$0.00        |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK            | 1 | \$127,600.00 | 0.32% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                  | 1 | \$139,900.00 | 0.35% | 0 | \$0.00 |
|  | BANCFIRST  | 1 | \$125,550.00 | 0.31% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                    | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 |
|  | BANK FORWARD   | 1 | \$134,000.00 | 0.33% | 0 | \$0.00 |
|  | BANK MUTUAL  | 2 | \$288,800.00 | 0.72% | 0 | \$0.00 |
|  | BANK OF THE JAMES                                      | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                    | 1 | \$129,196.36 | 0.32% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 |
|  | BENCHMARK COMMUNITY BANK                               | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                          | 1 | \$142,000.00 | 0.35% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                       | 1 | \$130,625.00 | 0.33% | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                               | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                   | 1 | \$129,600.00 | 0.32% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$273,300.00 | 0.68% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1 | \$145,600.00 | 0.36% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                      | 2 | \$281,000.00 | 0.7%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                      | 3 | \$442,310.00 | 1.1%  | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                               | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                     | 1 | \$139,500.00 | 0.35% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 |
|  | CHAMPION CREDIT UNION                                  | 1 | \$147,000.00 | 0.37% | 0 | \$0.00 |
|  | CHAMPTION CREDIT UNION                                 | 1 | \$127,000.00 | 0.32% | 0 | \$0.00 |
|  | CITIZENS BANK  | 1 | \$128,700.00 | 0.32% | 0 | \$0.00 |
|  | CITIZENS BANK OF BLOUNT COUNTY                         | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF LOYAL                           | 1 | \$149,600.00 | 0.37% | 0 | \$0.00 |
|  | CITY NATIONAL BANK                                     | 1 | \$147,772.12 | 0.37% | 0 | \$0.00 |
|  | COLLINS STATE BANK                                     | 1 | \$127,555.00 | 0.32% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                          | 2 | \$272,000.00 | 0.68% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                      | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK, A CORPORATION                    | 1 | \$146,573.98 | 0.37% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                     | 1 | \$135,600.00 | 0.34% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                          | 2 | \$275,410.00 | 0.69% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                 | 1 | \$148,800.00 | 0.37% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                | 1 | \$144,676.90 | 0.36% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 3 | \$431,250.00 | 1.08% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | EECU   | 1 | \$134,000.00   | 0.33% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                | 1 | \$131,796.76   | 0.33% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                     | 1 | \$126,350.00   | 0.32% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC                          | 1 | \$147,000.00   | 0.37% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING            | 1 | \$127,000.00   | 0.32% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 5 | \$699,333.00   | 1.75% | 0 | \$0.00 |
|  | FARMERS STATE BANK                                     | 1 | \$138,710.00   | 0.35% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$132,990.37   | 0.33% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                     | 1 | \$144,900.00   | 0.36% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                 | 1 | \$128,000.00   | 0.32% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND NA                                 | 1 | \$133,000.00   | 0.33% | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK                               | 1 | \$143,778.29   | 0.36% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1 | \$130,530.00   | 0.33% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                             | 1 | \$148,800.00   | 0.37% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$128,000.00   | 0.32% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$799,753.00   | 2%    | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 3 | \$437,500.00   | 1.09% | 0 | \$0.00 |
|  | FIRST LANDMARK BANK (21155)                            | 1 | \$147,000.00   | 0.37% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1 | \$139,900.00   | 0.35% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 1 | \$127,205.00   | 0.32% | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU                                     | 1 | \$131,100.00   | 0.33% | 0 | \$0.00 |
|  | FIRST RELIANCE BANK                                    | 1 | \$148,200.00   | 0.37% | 0 | \$0.00 |
|  | FIRST RELIANCE BANK TPO                                | 2 | \$295,500.00   | 0.74% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                    | 1 | \$128,000.00   | 0.32% | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK                             | 1 | \$125,007.23   | 0.31% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$133,000.00   | 0.33% | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST COMPANY                      | 1 | \$132,795.22   | 0.33% | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK                                 | 1 | \$143,920.00   | 0.36% | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                                   | 1 | \$149,000.00   | 0.37% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                            | 9 | \$1,248,101.38 | 3.12% | 0 | \$0.00 |
|  | GECU   | 1 | \$149,560.00   | 0.37% | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                             | 1 | \$139,000.00   | 0.35% | 0 | \$0.00 |
|  | GESA CREDIT UNION                                      | 1 | \$126,489.00   | 0.32% | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$147,920.00   | 0.37% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                         | 1 | \$132,000.00   | 0.33% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HARBORONE BANK   | 1 | \$134,000.00 | 0.33% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC                            | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| HOCKING VALLEY BANK  | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1 | \$141,000.00 | 0.35% | 0 | \$0.00 |
| HOME STATE BANK  | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 1 | \$145,600.00 | 0.36% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$131,030.00 | 0.33% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1 | \$147,000.00 | 0.37% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| HOMEWISE, INC  | 2 | \$263,635.00 | 0.66% | 0 | \$0.00 |
| HOUSTON POLICE FEDERAL CREDIT UNION                          | 1 | \$142,275.74 | 0.36% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 6 | \$868,015.00 | 2.17% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION            | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1 | \$138,400.00 | 0.35% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                   | 1 | \$138,200.00 | 0.35% | 0 | \$0.00 |
| JMAC LENDING, INC  | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION                 | 1 | \$142,000.00 | 0.35% | 0 | \$0.00 |
| KENSINGTON BANK  | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC                                   | 2 | \$265,000.00 | 0.66% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                                   | 2 | \$278,950.00 | 0.7%  | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION                                 | 1 | \$131,100.00 | 0.33% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC                                     | 1 | \$129,500.00 | 0.32% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                     | 2 | \$299,520.00 | 0.75% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                      | 1 | \$133,660.00 | 0.33% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$133,875.00 | 0.33% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$143,000.00 | 0.36% | 0 | \$0.00 |
| MARTIN MOORE AND SHERYL MOORE                                | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 |
| MCCLAIN BANK   | 1 | \$134,900.00 | 0.34% | 0 | \$0.00 |
| MED 5 FEDERAL CREDIT UNION                                   | 1 | \$139,180.61 | 0.35% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                     | 1 | \$147,200.00 | 0.37% | 0 | \$0.00 |
|  | METRO CREDIT UNION                                       | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU                                | 1 | \$142,187.00 | 0.36% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                                     | 2 | \$267,388.00 | 0.67% | 0 | \$0.00 |
|  | MID AMERICA BANK, A MISSOURI CORPORATION                 | 1 | \$132,790.69 | 0.33% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                  | 1 | \$131,000.00 | 0.33% | 0 | \$0.00 |
|  | MIDWEST BANK   | 1 | \$142,000.00 | 0.35% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$137,740.00 | 0.34% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                            | 1 | \$140,800.00 | 0.35% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                 | 1 | \$147,900.00 | 0.37% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1 | \$147,000.00 | 0.37% | 0 | \$0.00 |
|  | MOUND CITY BANK  | 1 | \$144,585.00 | 0.36% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                          | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
|  | NORTH SHORE BANK, A COOPERATIVE BANK                     | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                          | 1 | \$131,120.00 | 0.33% | 0 | \$0.00 |
|  | NSB BANK   | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$141,526.91 | 0.35% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                           | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                     | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                 | 2 | \$280,000.00 | 0.7%  | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                       | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE            | 1 | \$140,800.00 | 0.35% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                               | 1 | \$146,675.39 | 0.37% | 0 | \$0.00 |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION                | 1 | \$139,500.00 | 0.35% | 0 | \$0.00 |
|  | PRIME MERIDIAN BANK                                      | 1 | \$143,200.00 | 0.36% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                           | 1 | \$140,125.00 | 0.35% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                       | 1 | \$137,610.00 | 0.34% | 0 | \$0.00 |
|  | PROFINIUM, INC., A CORPORATION                           | 1 | \$130,150.00 | 0.33% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                   | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                       | 5 | \$708,400.00 | 1.77% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                        | 1 | \$129,200.00 | 0.32% | 0 | \$0.00 |
|  |  | 4 | \$562,300.00 | 1.4%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             |   |              |       |   |        |
|  | SANTANDER BANK, N.A  | 4 | \$528,135.27 | 1.32% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 |
|  | SECURITY FIRST BANK, A COMMERCIAL BANK                       | 1 | \$125,676.90 | 0.31% | 0 | \$0.00 |
|  | SECURITY STATE BANK OF FERGUS FALLS                          | 1 | \$125,400.00 | 0.31% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 1 | \$130,150.00 | 0.33% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 1 | \$133,520.00 | 0.33% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION   | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1 | \$140,650.00 | 0.35% | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                                     | 1 | \$142,400.00 | 0.36% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                  | 1 | \$141,550.00 | 0.35% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE   | 1 | \$132,525.00 | 0.33% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 5 | \$696,035.00 | 1.74% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3 | \$433,200.00 | 1.08% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 2 | \$291,105.00 | 0.73% | 0 | \$0.00 |
|  | SUPERIOR CREDIT UNION, INC                                   | 2 | \$287,200.00 | 0.72% | 0 | \$0.00 |